

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 74 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                                      | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | Asset Repu Repla |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|------------------|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |                  |
| 3138WFRZ1              |                     | 1ST SECURITY BANK OF WASHINGTON                         | 1                          | \$250,000.00 | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | ACCENTRA CREDIT UNION                                   | 1                          | \$265,000.00 | 0.27%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                        | 1                          | \$210,942.73 | 0.21%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON | 1                          | \$348,518.74 | 0.35%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | AMERICAN FINANCIAL NETWORK INC. - C                     | 1                          | \$350,000.00 | 0.35%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC.                        | 2                          | \$430,000.00 | 0.43%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | AMERICAN NATIONAL BANK                                  | 1                          | \$387,000.00 | 0.39%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | AMERICAN NATIONAL BANK & TRUST                          | 1                          | \$216,000.00 | 0.22%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | AMERICAN PACIFIC MTG CORP                               | 2                          | \$548,000.00 | 0.55%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | ASSURANCE FINANCIAL GROUP, LLC                          | 1                          | \$297,500.00 | 0.3%                     | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1                          | \$250,000.00 | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANK FORWARD  | 2                          | \$558,000.00 | 0.56%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1                          | \$220,000.00 | 0.22%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANK OF ENGLAND   | 1                          | \$300,000.00 | 0.3%                     | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANK OF SULLIVAN  | 1                          | \$207,000.00 | 0.21%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2                          | \$582,499.06 | 0.58%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANK OF WASHINGTON                                      | 1                          | \$228,955.00 | 0.23%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BANNER BANK   | 1                          | \$304,000.00 | 0.31%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BAXTER CREDIT UNION                                     | 2                          | \$419,000.00 | 0.42%                    | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BAY FEDERAL CREDIT UNION                                | 1                          | \$302,000.00 | 0.3%                     | 0                                  | \$0.00 | NA                       | 0                |
|                        |                     | BEHRENS CAPITAL MORTGAGE - COR                          | 1                          | \$203,920.00 | 0.2%                     | 0                                  | \$0.00 | NA                       | 0                |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST                                   | 1 | \$324,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 4 | \$937,726.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                           | 1 | \$236,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                 | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                      | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 5 | \$1,193,935.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$496,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BRANSON                                   | 1 | \$263,867.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$834,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                                     | 1 | \$248,920.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 2 | \$428,127.75   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                      | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                            | 7 | \$1,905,624.77 | 1.91% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$205,307.42   | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3 | \$687,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                  | 1 | \$274,939.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$225,541.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| ECU MORTGAGE  | 1 | \$268,868.82   | 0.27% | 0 | \$0.00 | NA | 0 |
| EHOS LENDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$308,661.31   | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$272,816.77   | 0.27% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                   | 2 | \$530,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC                                  | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                      | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY    | 1 | \$374,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1 | \$255,120.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION              | 1 | \$212,854.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION.           | 3 | \$822,370.84   | 0.83% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.  | 1 | \$278,317.11   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 6 | \$1,805,949.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGAGE<br>FUNDING    | 1 | \$313,365.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE         | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$223,032.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                                     | 1 | \$208,183.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$237,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                                    | 1 | \$223,809.67   | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC  | 4 | \$918,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING<br>SERVICES, LLC   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.  | 8 | \$2,387,828.73 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.   | 1 | \$243,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA  | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$278,603.83   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.                |   |                |       |   |        |    |   |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$435,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 3 | \$1,032,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1 | \$314,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY                                       | 1 | \$220,394.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1 | \$364,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$722,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$227,655.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$240,556.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$354,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$318,286.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$521,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.         | 3 | \$1,041,014.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$805,153.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTY BANK AND TRUST COMPANY   | 1 | \$257,751.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY   | 1 | \$204,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$303,510.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$275,634.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 2 | \$505,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$1,499,972.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 7 | \$2,188,532.83 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC..  | 1 | \$203,127.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.  | 2 | \$449,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 3 | \$1,066,179.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$348,503.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$761,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LOGIX FEDERAL CREDIT UNION                                     | 3 | \$819,100.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 3 | \$1,253,777.86 | 1.26% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING   | 1 | \$622,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                      | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$266,845.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 2 | \$483,812.45   | 0.49% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU                                      | 1 | \$246,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                     | 2 | \$444,060.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$304,704.96   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                       | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 4 | \$1,010,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1 | \$238,167.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$333,069.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$976,375.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NAT RES - WASHINGTON   | 1 | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                      | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP.  | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$205,608.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$1,635,948.45 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$299,364.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1 | \$350,977.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$836,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$792,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$213,075.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$1,028,935.20 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$537,714.63   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$727,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$452,840.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,614,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$793,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 3 | \$1,069,078.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PURPOSE FUNDING INC. A MISSOURI CORPROAITON                     | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$240,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL BANCORP                                       | 1  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                                  | 1  | \$389,834.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$356,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1  | \$325,275.17   | 0.33% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1  | \$286,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$576,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$343,849.55   | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC D                           | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION       | 1  | \$334,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SMART CHOICE MORTGAGE, LLC                                | 1  | \$346,804.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                      | 15 | \$4,263,166.29 | 4.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                       | 1  | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                                      | 1  | \$307,493.11   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$339,591.97   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING OMC  | 1  | \$199,144.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                      | 1  | \$309,825.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 1  | \$248,941.96   | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                 | 1  | \$415,288.12   | 0.42% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                     | 5  | \$1,586,520.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 1  | \$333,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1  | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF SONORA   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$827,538.53   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$443,595.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$276,301.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$245,446.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED SOUTHERN BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$1,229,336.90 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$224,844.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$450,571.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                            | 1 | \$307,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING NMLS 3240  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 5 | \$1,329,180.66 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$514,487.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WEST POINTE BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$539,046.42   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$594,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$99,668,435.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS23    | ACADEMY MORTGAGE CORPORATION   | 1          | \$244,049.40           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$301,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$655,250.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1          | \$255,550.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$415,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$440,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 2          | \$582,300.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$281,105.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 2          | \$478,740.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$238,663.35           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$404,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2          | \$601,710.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE  | 3          | \$1,045,000.00         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                        | 1          | \$250,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$294,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1          | \$406,966.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$310,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 3          | \$932,609.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC   | 1          | \$280,250.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$320,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERBANK   | 1 | \$475,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 1 | \$367,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$305,458.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$283,670.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 1 | \$409,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK        | 1 | \$307,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$486,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$360,525.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 1 | \$327,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$225,625.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$252,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 1 | \$391,920.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL<br>GROUP, CORPORATION              | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1 | \$392,043.11 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$314,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1 | \$247,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABLITY COMPANY | 1 | \$363,326.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC.                               | 1 | \$394,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$266,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES<br>LTD                                       | 1 | \$416,722.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                             | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO           | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$239,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$474,950.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,239,500.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$304,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 1 | \$345,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 1 | \$305,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$264,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| NOVA HOME LOANS   | 1 | \$304,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$260,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$404,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                                 | 1 | \$234,105.09   | 0.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 2 | \$516,000.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$288,700.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK  | 1 | \$316,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                       | 2 | \$666,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$578,476.00   | 1.91% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                       | 1 | \$251,040.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                       | 2 | \$841,500.00   | 2.78% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$625,979.35   | 2.07% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION                | 1 | \$256,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$352,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$306,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                                  | 1 | \$224,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 3 | \$1,108,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$221,306.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1 | \$242,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 2 | \$502,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$598,500.00   | 1.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN  | 1 | \$280,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY, LLC   |           |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$442,631.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$416,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1         | \$271,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$30,233,460.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS31    | 1ST SECURITY BANK OF WASHINGTON   | 6         | \$1,980,901.33         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 23        | \$7,831,701.00         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$322,050.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 2         | \$702,909.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$321,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$331,550.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$338,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$326,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1         | \$325,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION                             | 1         | \$285,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$711,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$287,890.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1         | \$308,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1         | \$356,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 7         | \$2,411,601.00         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$340,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$349,776.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 5         | \$1,606,735.00         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$309,412.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$320,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$581,210.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |                |       |   |        |    |   |
| ARVEST BANK   | 2 | \$638,845.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 3 | \$889,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A CORPORATION                               | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 3 | \$1,059,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$280,370.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1 | \$322,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$301,670.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$948,503.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$1,089,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 4 | \$1,335,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$292,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$651,811.43   | 0.33% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$382,232.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1 | \$314,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BOURNS EFCU   | 1 | \$368,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$362,710.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                                      | 1 | \$315,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$397,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                    | 4  | \$1,310,525.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW<br>MORTGAGE SERVICES, LTD                                  | 2  | \$594,610.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CACHET REAL ESTATE<br>FINANCE, LLC.                                    | 1  | \$285,547.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 3  | \$1,023,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 2  | \$706,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE LLC   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST<br>LOUIS  | 2  | \$666,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 4  | \$1,317,175.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES L.L.C.                                 | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC  | 1  | \$323,546.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING   | 2  | \$630,236.35   | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$747,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$393,718.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION  | 1  | \$300,105.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION,<br>A COLORADO<br>CORPORATION                    | 1  | \$395,056.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK &<br>TRUST COMPANY                                   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 11 | \$3,633,770.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,<br>INC.  | 2  | \$631,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 2  | \$604,675.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS                      | 4  | \$1,279,599.59 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                           | 1  | \$386,840.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$314,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1  | \$309,291.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4  | \$1,166,446.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 2  | \$664,183.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.      | 1  | \$305,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1  | \$360,905.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 1  | \$333,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$283,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$392,587.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,304,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$301,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$1,034,299.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$335,730.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$3,726,948.20 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$2,765,601.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 11 | \$3,875,678.06 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 7  | \$2,266,751.98 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$405,440.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$651,271.08   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$365,223.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC                      | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCAIL BANK, N.A.                            | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$954,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$660,813.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$295,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 3 | \$990,225.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$311,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$1,656,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$283,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$1,085,160.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$296,194.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST WASHINGTON MORTGAGE LLC                          | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$1,331,475.40 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |    |                |       |   |        |    |   |
| FIRSTTRUST BANK  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$331,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$344,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$696,825.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC  | 1  | \$403,193.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.      | 1  | \$388,926.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST  | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3  | \$943,076.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                  | 1  | \$307,537.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL  | 1  | \$316,825.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC..                              | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$291,736.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$1,047,438.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 6  | \$2,080,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HAWAII STATE FEDERAL CREDIT UNION                                    | 1  | \$427,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$415,308.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                     | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$3,439,475.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$1,016,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED              | 3  | \$1,075,946.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESTAR MORTGAGE, INC.  | 1 | \$317,281.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$570,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$1,068,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$681,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1 | \$300,603.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTOUCH CREDIT UNION   | 1 | \$304,380.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$704,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                                   | 1 | \$307,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY LLC                                       | 1 | \$322,525.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                | 1 | \$305,074.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$290,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$619,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 2 | \$806,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$644,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$278,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                      | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCOY FEDERAL CREDIT UNION   | 1 | \$294,103.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE  | 1 | \$387,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$690,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO | 1 | \$308,239.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$286,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 2  | \$631,968.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE LLC                          | 1  | \$360,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                      | 5  | \$1,704,207.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$323,193.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 3  | \$1,097,155.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                               | 18 | \$6,060,136.45 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                        | 1  | \$316,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                | 2  | \$692,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 5  | \$1,686,948.60 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                          | 1  | \$301,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                          | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                  | 1  | \$332,451.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                     | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                         | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3  | \$950,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$378,974.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                           | 2  | \$775,349.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                 | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                 | 1  | \$307,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                 | 1  | \$411,313.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                       | 1  | \$380,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                  | 1  | \$351,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                          | 1  | \$294,066.14   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK   | 2  | \$774,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK SIDE FINANCIAL<br>CREDIT UNION                                   | 1  | \$313,068.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 6  | \$2,140,490.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$645,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION  | 1  | \$303,561.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2  | \$662,055.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$328,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC.  | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$336,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE LLC                                      | 14 | \$4,632,067.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>FUNDING LLC                                      | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$324,805.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION                                 | 2  | \$717,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.  | 2  | \$624,929.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,133,778.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 2  | \$598,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL<br>CREDIT UNION                                 | 1  | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1  | \$341,528.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1  | \$310,696.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING,<br>LLC   | 1  | \$322,554.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 8  | \$2,671,780.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK, FSB  | 2  | \$679,525.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 3  | \$1,151,656.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT<br>UNION  | 1  | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | R P FUNDING INC.  | 2 | \$646,855.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$639,255.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RAYTOWN-LEE'S SUMMIT<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$308,324.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE<br>CORP.   | 1 | \$284,022.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT<br>UNION, INC.                                    | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$317,801.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP   | 1 | \$306,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE          | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$404,225.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$630,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                         | 1 | \$354,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1 | \$382,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2 | \$755,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                              | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$303,782.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$365,205.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK   | 1 | \$409,698.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORP  | 1  | \$313,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE   | 4  | \$1,484,731.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 31 | \$10,167,391.86 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1  | \$399,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$342,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,201,275.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 3  | \$1,051,501.68  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR   | 2  | \$677,150.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$292,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$304,475.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$287,375.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$348,654.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRIAD BANK  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL   | 1  | \$403,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$289,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$408,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$736,197.05    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$2,098,003.19  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$380,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$313,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   |            |                         |             |          |               |    |          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$307,055.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$359,072.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$351,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 5          | \$1,592,307.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 6          | \$2,047,433.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VISION BANK   | 1          | \$282,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$703,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$346,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                       | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$388,938.80            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$280,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 2          | \$629,814.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$292,809.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$310,495.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$926,381.95            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 1          | \$317,811.54            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 1          | \$297,825.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>596</b> | <b>\$199,988,259.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS49    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1          | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST 2ND MORTGAGE CO.OF N.J., INC.                                 | 1          | \$265,650.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                            | 1          | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE FEDERAL CREDIT UNION                                | 1          | \$226,494.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$600,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON                        |    |                 |       |   |        |    |   |
|  | 360 MORTGAGE GROUP, LLC                                | 1  | \$219,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | A1 MORTGAGE GROUP, LLC                                 | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN                              | 1  | \$301,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU                            | 1  | \$235,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                           | 62 | \$19,430,906.69 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | ACC GROUP INC.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE                               | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                                   | 3  | \$702,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.            | 3  | \$832,385.74    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1  | \$217,280.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$209,717.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                       | 2  | \$618,606.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION                                     | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 1  | \$216,294.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                            | 3  | \$834,115.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                             | 1  | \$207,162.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK   | 2  | \$624,709.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                 | 4  | \$1,115,087.96  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 4  | \$921,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIPO | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                   | 2  | \$487,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                    | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 2  | \$877,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA   |    |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK INC. - C   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 2  | \$1,249,658.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 6  | \$1,485,316.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 6  | \$2,126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3  | \$775,813.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 22 | \$7,455,831.77 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)   | 1  | \$333,439.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CORPORATION   | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION  | 1  | \$254,656.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1  | \$365,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.  | 3  | \$805,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 6  | \$1,681,423.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                             | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2  | \$453,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 5  | \$1,241,027.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.                           | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$673,562.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS -                            | 1  | \$218,025.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$381,798.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$1,193,906.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3  | \$732,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION.                        | 1  | \$287,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 4  | \$1,183,315.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 21 | \$7,169,668.26 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$562,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 9  | \$2,439,440.27 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$906,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII RETAIL   | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$734,960.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2  | \$496,183.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES                                  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$618,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.  | 2  | \$550,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$518,495.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 17 | \$5,174,575.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$331,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$918,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                     |    |                |       |   |        |    |   |
|  | BITTERROOT VALLEY<br>BANK                                    | 1  | \$227,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE<br>SERVICES, INC. - COR                       | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1  | \$392,332.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                              | 2  | \$407,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                 | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF<br>OKLAHOMA                             | 1  | \$203,019.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                               | 4  | \$1,388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA   | 2  | \$420,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY MORTGAGE<br>SERVICES, LLC                       | 1  | \$557,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                              | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL<br>CORPORATION                                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAHP CREDIT UNION  | 1  | \$292,587.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 3  | \$1,404,657.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 16 | \$4,872,755.86 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                               | 5  | \$1,303,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$511,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 3  | \$757,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST<br>LOUIS                                  | 1  | \$241,866.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                 | 1  | \$590,945.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$212,933.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 2  | \$691,086.68   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY  | 6  | \$1,529,118.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| CF BANK  | 1  | \$374,295.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 22 | \$6,818,962.76 | 1.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1  | \$204,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC  | 1  | \$226,392.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 3  | \$851,810.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 2  | \$522,168.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253  | 1  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$414,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$752,529.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE   | 5  | \$1,520,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK  | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 2  | \$622,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH CREDIT UNION  | 1  | \$275,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK   | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3  | \$739,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$563,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP   | 2  | \$504,810.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE, LLC                                   | 1  | \$252,851.58   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION                          | 1  | \$317,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                  | 22 | \$5,991,468.70 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE LENDING INC                         | 1  | \$223,196.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK                                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUSINS HOME LENDING                            | 1  | \$222,949.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                         | 2  | \$426,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                       | 2  | \$471,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                 | 3  | \$1,241,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 3  | \$800,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                     | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$404,125.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$552,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 2  | \$730,045.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                        | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 10 | \$3,250,453.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3  | \$869,697.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                | 2  | \$588,190.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                          | 2  | \$568,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION   | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2  | \$546,661.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION            | 1  | \$412,362.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                       | 3  | \$884,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                         | 6  | \$1,843,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                                | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EMORTGAGE MANAGEMENT LLC  | 2  | \$678,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$223,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 12 | \$3,650,066.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$230,183.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 1  | \$408,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$243,797.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$629,888.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC   | 1  | \$452,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY                          | 1  | \$476,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 11 | \$5,360,139.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL ,INC  | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION         | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREMEME LENDING                           | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2  | \$503,280.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 10 | \$2,954,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 5  | \$1,438,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1  | \$343,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| F & M BANK  | 1  | \$207,116.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 20 | \$5,717,179.93 | 1.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 2  | \$470,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS OF LONG BEACH                                     | 1  | \$383,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMNERS NATIONAL BANK OF SCOTTSVILLE                                   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC DBA HLT  | 1  | \$601,515.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 17 | \$4,726,564.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2  | \$571,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 14 | \$4,017,378.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 12 | \$3,283,222.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$712,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$655,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$1,067,780.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$218,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 14 | \$4,718,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$215,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                               | 1  | \$335,547.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1  | \$254,640.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$429,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST DAKOTA NATIONAL BANK                                      |    |                |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION                                | 1  | \$333,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 3  | \$865,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK   | 1  | \$208,952.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK D  | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 8  | \$3,027,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1  | \$227,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 10 | \$2,964,994.03 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, INC, A CORPORATION                          | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 7  | \$2,284,642.50 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN PAXTON                                   | 1  | \$387,269.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BROKEN ARROW                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                 | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 2  | \$448,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$576,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TRENTON                     |    |                |       |   |        |    |   |
|  | FIRST NATIONS HOME FINANCE CORP                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC                         | 1  | \$236,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                                | 3  | \$782,002.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                | 4  | \$2,077,045.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                   | 1  | \$392,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$776,552.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$1,330,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                       | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 5  | \$1,092,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 6  | \$1,975,047.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 4  | \$1,059,636.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK                                   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$627,726.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS, LLC                                 | 1  | \$403,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 1  | \$223,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                             | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION                       | 2  | \$472,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                     | 2  | \$558,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                       | 6  | \$1,601,455.92 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                  | 4  | \$1,178,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 15 | \$3,860,630.97 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$234,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                               | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                     | 4  | \$922,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GIBSLAND BANK & TRUST                              | 1  | \$230,480.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4  | \$1,232,497.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$284,598.44   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GMH MORTGAGE SERVICES LLC                          |   |                |       |   |        |    |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC                                  | 1 | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                         | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST                                      | 1 | \$210,425.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES                   | 1 | \$205,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                            | 1 | \$203,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORPORATIO N             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC                                | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                           | 4 | \$1,198,717.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$573,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.                              | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$234,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 9 | \$2,490,635.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE, LLC                           | 2 | \$564,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                     | 2 | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC - C                | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                  | 2 | \$804,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                       | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION                      | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION     | 1 | \$323,760.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                   | 3 | \$882,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC                                    | 1 | \$237,180.09   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK, N.A.   | 1  | \$326,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 27 | \$8,003,216.32 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 10 | \$3,335,830.36 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$271,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$1,067,901.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$357,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1  | \$240,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                            | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                            | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL.                     | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 3  | \$823,689.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$1,320,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$210,835.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION - LENDING CENTER  | 1  | \$206,089.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$1,378,557.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2  | \$552,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC.   | 1  | \$293,046.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK   | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK   | 1  | \$361,780.54   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTERCAP LENDING INC.,A CORPORATION                          | 1 | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 4 | \$1,736,712.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION   | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                      | 3 | \$918,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$203,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                     | 1 | \$306,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING INC.                             | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.                            | 1 | \$549,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON STATE MORTGAGE CO                                  | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION  | 1 | \$248,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 6 | \$1,959,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                   | 1 | \$549,259.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION                                    | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| L.E.S. INC   | 1 | \$437,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$487,882.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$436,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$384,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 6 | \$2,281,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                                | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 2 | \$666,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEGACY MUTUAL MORTGAGE   | 1 | \$280,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC.  | 1 | \$224,896.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$329,555.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$996,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$235,847.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK, A STATE CHART                              | 1 | \$363,649.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC   | 1 | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC.  | 1 | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC   | 1 | \$209,317.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC  | 1 | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$269,360.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$1,016,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$462,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A L                              | 1 | \$325,059.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$228,617.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$492,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,446,063.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$262,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$404,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$615,970.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$793,796.97   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2  | \$463,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                 | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                              | 5  | \$1,587,503.50  | 0.32% | 0 | \$0.00 | NA | 0 |
| MID OREGON LENDING INC                             | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                           | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION                             | 2  | \$526,095.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION                 | 1  | \$281,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                       | 5  | \$1,565,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                                       | 2  | \$528,482.11    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES     | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                               | 4  | \$1,222,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                           | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC..                          | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                           | 3  | \$1,021,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                             | 1  | \$233,225.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1 INC                                | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                    | 7  | \$2,004,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC                                   | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST                        | 1  | \$206,216.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                       | 7  | \$2,355,537.29  | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 6  | \$1,954,900.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 44 | \$11,897,191.76 | 2.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 2  | \$498,820.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                      | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                              | 4  | \$1,318,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NAT RES - NEVADA                                     | 1 | \$240,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO                                 | 1 | \$234,683.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                            | 3 | \$845,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 5 | \$1,167,462.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 2 | \$804,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 3 | \$790,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2 | \$776,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 2 | \$656,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                          | 2 | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                      | 1 | \$221,643.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$311,570.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                  | 3 | \$828,925.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 2 | \$833,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$331,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                    | 1 | \$318,550.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC. A MARYLAND CORPORATION         | 1 | \$403,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                     | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC.                         | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 6 | \$1,793,308.29 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK                                     | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$1,301,507.95 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT                          | 2 | \$638,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 2 | \$423,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 2 | \$579,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2 | \$586,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,                                | 5 | \$1,684,136.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.  |    |                |       |   |        |    |   |
|  | OAK BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 6  | \$1,680,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC, A LIMITED L                                 | 1  | \$458,217.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIM                                 | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC.  | 1  | \$380,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO STATE BANK   | 1  | \$368,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 6  | \$1,622,039.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$242,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 15 | \$4,368,847.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 1  | \$225,299.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$554,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$491,628.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC   | 2  | \$559,610.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - FREELAND   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENATCHEE  | 1  | \$411,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 6  | \$1,633,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 7  | \$2,479,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 5  | \$1,266,164.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 4  | \$872,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$527,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PERU FEDERAL SAVINGS BANK           | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                       | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING             | 1  | \$308,374.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA     | 1  | \$266,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.             | 1  | \$213,441.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 5  | \$1,668,930.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.             | 7  | \$1,898,670.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                 | 20 | \$5,635,219.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION  | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION         | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$300,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC       | 4  | \$935,870.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                  | 1  | \$326,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2  | \$641,839.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE GROUP, LLC       | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP | 1  | \$254,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC       | 13 | \$3,963,181.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB         | 8  | \$2,194,199.92 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION         | 4  | \$1,138,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                        | 1  | \$200,803.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (NAPERVIL | 1  | \$227,663.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                  | 4  | \$1,054,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 2  | \$580,192.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                    | 5  | \$1,323,936.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION  | 1  | \$380,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE MORTGAGE COMPANY   | 1  | \$314,910.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$260,831.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                                       | 2  | \$619,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 8  | \$2,843,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$733,075.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$415,387.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$237,148.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1  | \$359,910.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                    | 4  | \$1,135,481.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 5  | \$1,664,420.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 16 | \$4,644,125.45 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 3  | \$723,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5  | \$1,625,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION   | 2  | \$527,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SCOTIABANK DE PR  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE                   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                   | 1  | \$202,227.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$251,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$761,678.02    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$686,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$211,460.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 3  | \$841,543.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK   | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$763,643.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 26 | \$8,861,773.73  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$222,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2  | \$493,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$511,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 6  | \$1,588,875.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC..                            | 1  | \$208,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$236,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$252,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 2  | \$829,310.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$528,634.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 75 | \$24,590,078.66 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC  | 2  | \$586,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$423,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$554,580.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$297,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                                       | 3 | \$824,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                      | 1 | \$221,843.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1 | \$232,436.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 3 | \$703,715.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 4 | \$1,473,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.                                     | 1 | \$318,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK                                 | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 4 | \$1,257,581.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$228,956.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 3 | \$743,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK & TRUST COMPANY                       | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1 | \$277,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                       | 1 | \$338,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 1 | \$293,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO       | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$265,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PITTSFIELD COOPERATIVE BANK                           | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRI COUNTY BANK                                       | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | TN BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$295,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$232,429.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$748,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$224,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$698,387.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$2,617,825.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$269,636.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$2,677,227.85 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,794,463.40 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$843,086.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$714,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$314,130.50   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF KENTUCKY<br>FCU  |    |                |       |   |        |    |   |
|  | US MORTGAGE<br>CORPORATION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                     | 6  | \$1,831,471.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION  | 3  | \$815,079.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 3  | \$830,160.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION  | 1  | \$392,969.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORAITON                          | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC   | 2  | \$624,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP,<br>INC.   | 1  | \$203,725.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 10 | \$3,126,513.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VIBRANT CREDIT UNION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 1  | \$479,353.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSIDE MORTGAGE<br>INC  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 4  | \$907,209.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL<br>SERVICES   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION   | 2  | \$566,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                                  | 1  | \$251,990.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SECURITY BANK,<br>A DIVISION OF GLACIER                            | 1  | \$203,974.87   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK  |              |                         |             |          |               |    |          |
|              | WESTFIELD BANK FSB  | 1            | \$205,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$244,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 2            | \$550,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE           | 4            | \$1,022,874.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1            | \$243,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE        | 2            | \$508,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1            | \$216,125.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 3            | \$818,084.33            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$241,180.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3            | \$731,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$352,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$539,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,674</b> | <b>\$499,970,537.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS56    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                    | 1            | \$139,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA  | 1            | \$137,085.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 28           | \$3,825,205.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE,   | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESSBANK TEXAS  | 1            | \$137,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 1            | \$131,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                               | 1            | \$127,831.44            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$143,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                         |    |                |       |   |        |    |   |
|  | ADVISORS CAPITAL, INC.  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 3  | \$387,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE SERVICES  | 1  | \$145,501.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 2  | \$272,570.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK   | 1  | \$137,740.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                                       | 1  | \$131,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION  | 1  | \$137,740.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 3  | \$420,570.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                       | 2  | \$278,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                                 | 1  | \$137,426.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                  | 4  | \$559,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                    | 2  | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$126,967.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                      | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 2  | \$277,641.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1  | \$147,056.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 2  | \$286,703.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK   | 1  | \$131,171.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                    | 10 | \$1,333,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$143,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERIPRO FUNDING, INC<br>DBA AMERIPRO HOME<br>LOANS             |   |              |       |   |        |    |   |  |
| AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME<br>LOANS            | 3 | \$425,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| AMERIS BANK   | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERIS BANK, A<br>CORPORATION                                   | 1 | \$126,832.76 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK, FSB   | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ANGEL OAK HOME LOANS<br>LLC                                     | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 2 | \$273,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ARBOR BANK  | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT<br>UNION                                   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 5 | \$691,878.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA UNITED<br>LENDING     | 2 | \$285,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ARKANSAS FEDERAL<br>CREDIT UNION                                | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ARVEST BANK   | 5 | \$702,767.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ASHEVILLE SAVINGS BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL INC.,<br>DBA ASPIRE LENDING, A<br>CORPORATION  | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION  | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 5 | \$659,339.09 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| ATLANTA MORTGAGE<br>LENDING LLC                                 | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                              | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 2 | \$268,340.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC HOME LOANS   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                        | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ATRIUM CREDIT UNION,<br>INC.                                    | 1 | \$138,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AWAKON FEDERAL CREDIT UNION                                   |   |              |       |   |        |      |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,200.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$384,320.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK FORWARD  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$135,755.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF FARMINGTON, ISAOA                                     | 1 | \$149,625.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF QUINCY  | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF SAINT ELIZABETH                                       | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN  | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 4 | \$550,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE JAMES   | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS  | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6 | \$820,201.06 | 0.55% | 0 | \$0.00 | NA 0 |
|  | BANKERS XPRESS LLC  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKERS' BANK   | 3 | \$398,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 2 | \$271,159.78 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 2 | \$277,310.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BETTER BANKS  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BLG HOLDINGS  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK   | 3 | \$417,625.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BRAND MORTGAGE GROUP, LLC                                   |    |                |       |   |        |      |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$128,520.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BRIDGE CREDIT UNION   | 1  | \$129,508.08   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4  | \$543,200.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$729,327.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CALL FEDERAL CREDIT UNION                                   | 1  | \$140,706.47   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                        | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$125,250.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAPITAL ONE, N.A.   | 1  | \$149,698.08   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$1,506,574.10 | 1%    | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CASHCALL MORTGAGE   | 3  | \$394,900.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$561,722.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$282,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$143,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$404,800.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                     | 7  | \$962,896.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK   | 4  | \$550,450.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 14 | \$1,911,977.85 | 1.27% | 0 | \$0.00 | NA 0 |
|  |   | 4  | \$561,664.92   | 0.37% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            |   |              |       |   |        |    |   |
|  | CITIZENS HOME LOANS OF<br>AMERICA INC.                                 | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                 | 1 | \$133,332.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 2 | \$277,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 2 | \$266,953.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 2 | \$274,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$259,050.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 2 | \$281,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME<br>MORTGAGE  | 3 | \$399,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK &<br>TRUST COMPANY                                   | 2 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$126,825.03 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                       | 2 | \$252,294.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A., A CORPORATION                              | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE<br>GROUP  | 3 | \$410,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$128,622.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 2 | \$275,403.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION  | 3 | \$377,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>COMPANY   | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK   | 1 | \$136,838.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$127,332.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 2 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$131,868.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6 | \$810,219.17   | 0.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$392,467.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.   | 1 | \$125,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$270,027.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$131,639.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                        | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$127,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$275,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EECU   | 2 | \$279,205.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$134,722.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$139,389.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC   | 6 | \$815,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$136,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$129,521.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 8 | \$1,080,510.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 1 | \$125,811.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$138,413.30   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ESSENTIAL FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION          | 1  | \$140,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$265,990.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$129,836.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$144,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$286,175.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                | 1  | \$125,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$1,991,910.68 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$142,453.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                          | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAITH COMMUNITY UNITED CREDIT UNION                                | 1  | \$138,475.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$537,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$410,968.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 3  | \$396,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 11 | \$1,505,435.77 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 10 | \$1,359,060.10 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$134,009.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$276,881.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4  | \$533,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 13 | \$1,763,052.55 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                          | 1  | \$126,078.94   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMERCAIL BANK, N.A.                            | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$147,064.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$254,010.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$141,986.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$563,462.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$135,080.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$136,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE                            | 1 | \$140,024.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$148,720.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6 | \$792,870.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3 | \$430,967.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$279,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK MORTGAGE                           | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 4 | \$541,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA                                | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                    | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A.                           | 3 | \$429,210.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3 | \$422,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$128,842.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST D                              | 1 | \$141,109.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$546,241.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLORA BANK & TRUST, ISAOA                          | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$146,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOUR OAKS BANK & TRUST CO.                         | 1 | \$147,796.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                               | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 2 | \$279,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                    | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 3 | \$405,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$276,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                               | 3 | \$398,124.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                     | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4 | \$547,993.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC                             | 1 | \$130,819.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                           | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES                        | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 5  | \$668,680.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$258,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$276,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$408,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$144,530.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$138,461.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION              | 1  | \$127,831.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION  | 1  | \$128,073.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$143,428.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 2  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOCKING VALLEY BANK  | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$131,575.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                       | 4  | \$548,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 12 | \$1,613,724.94 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE           | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | NETWORK   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY  | 1 | \$143,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION                           | 1 | \$146,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 3 | \$399,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$291,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$684,401.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IBMSECU   | 1 | \$134,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$689,998.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 2 | \$284,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$126,175.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3 | \$400,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC   | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KILGORE NATIONAL BANK   | 1 | \$125,837.80 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| KS BANK INC   | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$535,543.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1 | \$146,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                                   | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 2 | \$276,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 5 | \$696,585.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC   | 1 | \$144,891.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK  | 1 | \$126,810.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC.   | 2 | \$279,618.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                            | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST COMPANY  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN ONE  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK & TRUST  | 1 | \$130,672.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 3 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                        | 1 | \$62,218.05  | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$126,579.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                       | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$124,827.79 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,307.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC   | 1 | \$142,393.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 2 | \$275,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION  | 1 | \$143,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM                                       | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION (10448)  | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 2 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK   | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION  | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINNCO CREDIT UNION   | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$270,035.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$145,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC  | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION   | 1 | \$126,183.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                                       | 1 | \$131,073.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$291,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.   | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 6 | \$819,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$147,809.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST   | 3 | \$402,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL, INC   |    |                |       |   |        |    |   |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                           | 5  | \$656,233.93   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                                  | 20 | \$2,654,465.17 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748                        | 3  | \$395,728.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA                   | 1  | \$147,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2  | \$272,676.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA                                | 1  | \$131,077.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                               | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                            | 2  | \$262,435.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 2  | \$260,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                           | 1  | \$127,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                             | 2  | \$253,637.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND<br>NATIONAL BANK                              | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                        | 1  | \$139,746.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD CREDIT<br>UNION                               | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>NATIONAL BANK                              | 1  | \$145,995.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2  | \$270,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK &<br>TRUST                                 | 1  | \$141,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$132,321.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT CO.                            | 1  | \$129,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 2  | \$272,599.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 1  | \$136,061.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION              | 1  | \$141,417.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN           | 1  | \$143,734.74   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA CORPORATION   |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,569.84 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 3 | \$393,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION    | 1 | \$138,730.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$139,616.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$287,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$270,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                      | 2 | \$276,679.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                    | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                       | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 2 | \$291,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1 | \$130,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 6 | \$818,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$142,316.57 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                    | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                            | 1 | \$136,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK  | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENN STATE FEDERAL CREDIT UNION                                   | 1 | \$149,198.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1 | \$145,360.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$820,970.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION          |    |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY                         | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                   | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1  | \$126,906.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC               | 17 | \$2,349,064.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE FUNDING LLC               | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION          | 2  | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                     | 5  | \$682,947.36   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                         | 3  | \$428,938.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                 | 7  | \$962,342.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 1  | \$148,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 2  | \$282,220.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION                      | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION   | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER SOURCE CREDIT UNION                 | 1  | \$138,808.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 3  | \$409,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                          | 1  | \$125,020.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 11 | \$1,532,820.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                 | 1  | \$130,249.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                 | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                 | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                            | 5  | \$696,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 2  | \$263,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                    | 2  | \$254,360.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1  | \$139,410.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                                    | 1 | \$147,060.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 5 | \$690,905.63   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                       | 2 | \$291,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1 | \$140,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1 | \$142,437.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION                                | 2 | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 1 | \$133,420.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$146,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                 | 2 | \$270,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$139,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$250,211.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION     | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$266,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 6 | \$828,075.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 1 | \$131,318.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2 | \$281,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                           | 1 | \$138,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 6 | \$854,375.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                        | 9 | \$1,256,240.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$138,843.45   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION             |    |                |       |   |        |      |
|  | SENTE MORTGAGE, INC.  | 3  | \$410,320.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SHAREPOINT CREDIT<br>UNION  | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                              | 6  | \$834,603.79   | 0.56% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$289,160.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 2  | \$278,836.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK  | 7  | \$938,500.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANCORP BANK   | 1  | \$142,247.24   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK   | 1  | \$128,961.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN OHIO<br>MORTGAGE, LTD.                                       | 3  | \$390,858.39   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE<br>CORP   | 1  | \$133,813.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$282,125.61   | 0.19% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK  | 2  | \$260,875.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 3  | \$386,716.47   | 0.26% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK &<br>TRUST COMPANY                                   | 3  | \$406,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS INC.                                     | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$272,455.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..   | 5  | \$691,463.48   | 0.46% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY, A<br>CORPORATION.                   | 1  | \$136,821.29   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 3  | \$427,324.53   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SUNRISE BANK  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 6  | \$810,502.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | SWINEFORD NATIONAL<br>BANK  | 1  | \$137,113.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST   | 10 | \$1,365,485.55 | 0.91% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TD BANK, N.A.  | 5 | \$666,435.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE   | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 2 | \$280,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK  | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$125,567.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF WALKER, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE UNITED<br>STATES OF AME | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER  | 1 | \$137,082.85 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY  | 2 | \$271,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION  | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL<br>CREDIT UNION  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK  | 2 | \$256,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE<br>FUNDING  | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$149,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 2 | \$266,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION  | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 3 | \$390,820.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP,<br>INC. DBA LOUISIANA<br>MORTGAGE ASSOCIATES   | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST<br>COMPANY  | 2 | \$279,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 4 | \$525,791.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,303.68 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION SAVINGS BANK -<br>COLUMBUS REGION 235<br>(23548)                                 |    |                |       |   |        |    |   |
|  | UNITED AMERICAN<br>SAVINGS BANK  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$132,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY<br>CREDIT UNION   | 1  | \$128,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT<br>UNION  | 1  | \$127,239.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 3  | \$413,854.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 10 | \$1,364,995.60 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$138,421.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 1  | \$125,520.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST<br>CO   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | US BANK  | 1  | \$139,394.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | US FINANCIAL GROUP INC<br>DBA LOUISIANA<br>MORTGAGE ASSOCIATES                         | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION  | 2  | \$258,690.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2  | \$253,755.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 11 | \$1,513,145.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC   | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 5  | \$671,644.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VIBRANT CREDIT UNION   | 2  | \$275,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK   | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION   | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VOYAGE FCU   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 4  | \$550,205.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 1  | \$135,710.94   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$272,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK   | 1            | \$134,718.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                                 | 1            | \$138,415.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$127,950.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$412,085.58            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$146,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1            | \$127,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 2            | \$277,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 3            | \$414,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 2            | \$273,240.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$134,818.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPAMY, LLC                                    | 1            | \$136,912.78            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK & TRUST  | 1            | \$131,830.09            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$143,806.03            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST   | 1            | \$143,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$131,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODCO FEDERAL CREDIT UNION  | 1            | \$137,283.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$385,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$410,762.85            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$284,420.28            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,102</b> | <b>\$149,987,500.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS64    | A & D MORTGAGE LLC   | 1            | \$159,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION          | 1            | \$166,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION,                                  | 1            | \$165,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | A NEW JERSEY CORPORATION                              |    |                |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION                          | 39 | \$6,318,608.70 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC  | 1  | \$174,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1  | \$166,026.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 2  | \$327,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                        | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK                                       | 1  | \$169,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                           | 1  | \$160,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALDERUS FUNDING AND INVESTMENTS INC                   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1  | \$174,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC                            | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                           | 2  | \$323,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                               | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                | 2  | \$324,488.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                      | 1  | \$153,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                        | 1  | \$149,819.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                      | 3  | \$481,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 2  | \$332,487.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 4  | \$640,666.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 2  | \$319,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$782,968.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL, INC.                                    | 2 | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2 | \$305,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 3 | \$485,711.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$172,772.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK,  | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 4 | \$653,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$475,845.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 2 | \$321,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASHLAND CREDIT UNION  | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION       | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$167,656.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 3 | \$470,549.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1 | \$149,893.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$169,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$633,817.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$160,515.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$156,232.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$647,057.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2 | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$338,772.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,132,648.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK MORTGAGE SERVICES, BMS CORP D                            | 1 | \$163,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$163,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$318,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF ENGLAND, A CORPORATION                           | 1 | \$173,161.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 1 | \$165,157.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 4 | \$663,634.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION                             | 1 | \$163,674.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                  | 3 | \$479,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. - COR                       | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$153,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                         | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.                                     | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                          | 1 | \$169,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                | 2 | \$342,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA                             | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP INC                                 | 1 | \$151,005.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA   | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                    | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3 | \$460,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 6 | \$966,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 4 | \$633,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP            | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC - COR                         | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                  | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA FUNDING & INVESTMENTS                       | 1  | \$164,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CALL FEDERAL CREDIT UNION                              | 1  | \$174,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.                                      | 3  | \$457,382.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK & TRUST (11655)                       | 1  | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$1,266,636.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                      | 9  | \$1,468,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 3  | \$458,258.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$661,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE, MORTGAGE LLC                           | 1  | \$154,786.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$162,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$161,192.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 7  | \$1,106,331.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 17 | \$2,734,425.62 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                 | 1  | \$166,190.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$154,998.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                            | 1  | \$155,818.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 7  | \$1,108,065.03 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                    | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 2  | \$320,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$152,577.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.                                      | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE INC   | 1 | \$154,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK  | 2 | \$320,425.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$172,936.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$829,191.17   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 2 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$325,841.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$168,683.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 3 | \$484,310.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION   | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,254,409.50 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                 | 1 | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$172,497.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5 | \$790,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$166,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$171,763.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 1 | \$164,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION   | 1 | \$156,788.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$167,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK  | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT<br>UNION   | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 5 | \$811,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEVON BANK  | 1 | \$162,070.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1 | \$173,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE,<br>INC  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECTORS<br>MORTGAGE,INC, AN<br>OREGON CORPORATION                                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                             | 2 | \$315,070.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.DBA 1ST<br>ADVANTAGE MORTGAGE, A<br>CORPORATION. | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST   | 1 | \$153,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY<br>CREDIT UNION  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC  | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EECU  | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION  | 4 | \$660,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE<br>MANAGEMENT LLC   | 3 | \$489,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 6 | \$972,192.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                | 1 | \$167,768.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,                                      | 4 | \$634,813.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | A LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |
|  | EQUITY MORTGAGE BANKERS, LLC (19755)                               | 1  | \$161,599.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1  | \$157,283.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP             | 1  | \$157,292.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION    | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 4  | \$647,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$1,786,333.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$832,460.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$476,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                 | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 4  | \$630,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 9  | \$1,445,492.77 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 8  | \$1,266,632.81 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                              | 1  | \$156,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$168,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$310,765.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$149,802.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$156,269.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$973,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CHOICE LOAN SERVICES INC.                                  |   |              |       |   |        |    |   |  |
| FIRST CHOICE MORTGAGE COMPANY                                    | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                          | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 2 | \$332,277.50 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 2 | \$317,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                       | 2 | \$319,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$172,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A.                                       | 3 | \$479,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                  | 4 | \$653,325.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 3 | \$480,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK   | 2 | \$307,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5 | \$805,873.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN GEORGETOWN                                | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL                              | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                     | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                              | 1 | \$168,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE                                 | 1 | \$171,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TRENTON                                  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK   | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC - COR                              | 1  | \$160,575.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                      | 2  | \$339,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                              | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER (12040)                           | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2  | \$324,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST D   | 1  | \$164,787.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 5  | \$781,276.71   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 5  | \$786,246.10   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N. W.  | 1  | \$156,866.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2  | \$322,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 1  | \$159,953.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 3  | \$459,593.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FMS BANK  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 3  | \$489,650.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2  | \$311,420.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 1  | \$170,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 15 | \$2,404,022.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 4  | \$670,230.22   | 0.38% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$159,549.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION   | 1  | \$151,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING  | 2  | \$312,692.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST   | 1  | \$162,960.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.   | 1  | \$164,925.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | GSF MORTGAGE CORPORATION  | 1  | \$161,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$328,800.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY   | 1  | \$151,790.58   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY   | 1  | \$163,793.67   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$474,782.85   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$475,300.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HAMILTON MORTGAGE CORP  | 1  | \$155,794.57   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$154,973.52   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HAPPY STATE BANK  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 3  | \$470,076.39   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$150,551.48   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 3  | \$464,517.98   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$164,350.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.   | 1  | \$154,907.85   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$453,873.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$2,556,809.27 | 1.46% | 1 | \$151,866.39 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$327,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$153,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$164,464.90   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOMESTAR MORTGAGE INC.  | 1  | \$164,701.86   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOMETRUST BANK  | 2  | \$323,900.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOMEWISE, INC.  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEWOOD MORTGAGE, LLC                                       |   |              |       |   |        |    |   |
|  | HOWARD BANK  | 1 | \$159,548.07 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6 | \$974,721.60 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$505,077.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$172,698.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$316,912.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST                                      | 1 | \$173,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$305,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$334,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK   | 1 | \$151,509.14 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                  | 2 | \$311,504.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$172,117.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$158,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$156,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$155,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION  | 1 | \$158,905.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 2 | \$313,795.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION  | 2 | \$325,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 4 | \$622,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 6 | \$969,236.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 4 | \$638,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP CAPITAL LLC  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC   | 2 | \$319,621.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$150,253.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                  | 3 | \$477,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC  | 1 | \$160,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOMBARDO MORTGAGE COMPANY   | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 2 | \$334,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE                                    | 1 | \$163,171.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$169,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$164,502.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$321,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$311,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 2  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 1  | \$150,773.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.  | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$158,790.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.  | 3  | \$492,422.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC  | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 2  | \$316,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4  | \$637,988.52   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$160,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 5  | \$794,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 26 | \$4,207,251.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 3  | \$491,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 3  | \$498,628.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC   | 1  | \$172,859.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1  | \$152,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - WASHINGTON  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$319,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$484,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$171,157.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 6 | \$946,544.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEVADA MORTGAGE INC   | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK   | 2 | \$307,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                         | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 2 | \$305,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 3 | \$472,223.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$321,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 3 | \$462,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$155,648.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                          | 1 | \$151,710.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$158,916.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP. - COR                                      | 1 | \$151,799.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7 | \$1,163,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$171,783.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$150,165.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA            | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                  |    |                |       |   |        |    |   |
|  | PAREAMOUNT RESIDENTIAL MORTGAGE GROUP                        | 1  | \$164,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF KENTUCKY, INC.                               | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 6  | \$974,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 4  | \$636,775.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING                                      | 1  | \$174,084.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                              | 1  | \$159,779.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 10 | \$1,600,353.69 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                      | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$480,493.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                                      | 4  | \$676,224.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 13 | \$2,095,046.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                  | 4  | \$655,310.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$155,789.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$160,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$617,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$150,861.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE WHOLESALE INC.                              | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 8  | \$1,279,714.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$624,757.71   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK, FSB                               |   |              |       |   |        |    |   |
|  | PULTE MORTGAGE LLC  | 1 | \$166,525.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 4 | \$658,215.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$167,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 2 | \$308,474.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                     | 1 | \$167,866.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$159,529.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,292.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                       | 2 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 4 | \$629,502.53 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND BANK   | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST                                      | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                 | 4 | \$644,104.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$150,791.69 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 2 | \$306,855.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 4 | \$620,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 2 | \$333,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 2 | \$347,385.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                          | 1 | \$159,953.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$331,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$160,328.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE                   | 1  | \$151,799.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 7  | \$1,164,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 9  | \$1,442,321.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 9  | \$1,421,819.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SETTLERS BANK   | 1  | \$158,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 16 | \$2,613,901.81 | 1.49% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$346,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$306,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 3  | \$477,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK  | 1  | \$162,925.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 1  | \$156,149.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$174,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$166,355.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 1  | \$154,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 4  | \$657,562.31   | 0.38% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| STOCKMAN BANK OF MONTANA  | 2 | \$317,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 1 | \$164,578.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 4 | \$641,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3 | \$469,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$151,309.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 7 | \$1,118,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC., A CORPORATION   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 4 | \$616,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 3 | \$472,545.91   | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1 | \$167,573.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST TRUST & SAVINGS BANK OF W   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC  | 1 | \$165,215.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                             | 1 | \$154,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MONEY COURSE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$165,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY-COR  | 2 | \$326,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$168,471.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE SEYMOUR BANK  | 1 | \$160,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$159,608.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$166,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION, INC.   | 1 | \$157,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION  | 1  | \$152,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK   | 1  | \$154,809.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$161,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$167,480.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 3  | \$473,760.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1  | \$170,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$321,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION  | 1  | \$172,667.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$166,025.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$310,072.21   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$314,104.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,793,983.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$487,407.87   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$171,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2  | \$321,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 2  | \$318,849.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$660,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC.   | 1  | \$151,450.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 6  | \$963,373.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| VINSON MORTGAGE SERVICES, INC   | 1 | \$170,784.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1 | \$156,797.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3 | \$474,600.96   | 0.27% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$467,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 9 | \$1,434,305.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC.  | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 4 | \$634,508.33   | 0.36% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB  | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR LOAN COMPANY   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1 | \$166,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2 | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 2 | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WHITAKER BANK, INC  | 2 | \$329,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK  | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS                                | 1 | \$166,190.65   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |              |                         |             |          |                     |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2            | \$329,073.21            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$479,334.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$168,295.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1            | \$160,000.00            | -0.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,089</b> | <b>\$174,989,372.86</b> | <b>100%</b> | <b>1</b> | <b>\$151,866.39</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 3138WFS72    | 1ST FARM CREDIT SERVICES, FLCA                                       | 1            | \$185,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2            | \$368,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$179,250.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | A1 MORTGAGE GROUP, LLC   | 1            | \$175,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 30           | \$5,516,742.00          | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 3            | \$556,500.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1            | \$194,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA HOME LOANS  | 4            | \$756,070.80            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 2            | \$374,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC.                                     | 1            | \$185,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$188,330.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1            | \$176,572.42            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK  | 4            | \$750,819.10            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1            | \$193,744.53            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$187,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1            | \$198,600.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPHA MORTGAGE LLC   | 1            | \$183,099.34            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1            | \$188,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1            | \$196,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1            | \$187,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC.  | 2  | \$386,504.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.  | 3  | \$569,324.09   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.  | 1  | \$179,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING SOLUTIONS LLC  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 6  | \$1,117,475.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP   | 19 | \$3,540,487.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.   | 1  | \$182,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 5  | \$906,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 6  | \$1,115,638.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORP   | 1  | \$175,090.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK  | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1  | \$181,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 5  | \$929,795.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK  | 1  | \$174,969.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASHLAND CREDIT UNION  | 1  | \$186,914.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION                          | 1  | \$185,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A  | 3  | \$534,336.43   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | ASPIRE FINANCIAL,INC   | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASPURE FINANCIAL ,INC  | 1 | \$176,225.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 5 | \$927,717.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA   | 1 | \$191,090.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1 | \$180,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 6 | \$1,127,674.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 4 | \$778,095.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK  | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS                    | 5 | \$942,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                                 | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 5 | \$942,552.15   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER  | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$198,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES  | 2 | \$378,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.                               | 5 | \$909,155.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$193,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$558,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$361,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$368,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$194,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING   | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                                      | 1 | \$185,166.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS<br>MORTGAGE SERVICES, INC.   | 1 | \$182,812.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES<br>INC., 6774 N. NORTHWEST<br>HWY SUIT 2A,CHICAGO, IL<br>BRANCH | 1 | \$189,738.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACK RIVER COUNTRY<br>BANK-MELROSE  | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$361,543.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2  | \$363,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$179,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 4  | \$746,443.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 2  | \$382,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$362,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$754,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$912,520.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION           | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 4  | \$735,381.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,141,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$357,786.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE COMPANY                                 | 1  | \$199,509.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 10 | \$1,854,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$374,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$365,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CATALYST LENDING, INC -<br>COR   |    |                |       |   |        |    |   |
|  | CENDERA FUNDING, INC.  | 2  | \$355,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF<br>FLORIDA, NA                                       | 1  | \$179,308.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST<br>LOUIS  | 2  | \$353,742.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$180,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 4  | \$757,523.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$188,955.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                       | 16 | \$2,981,182.01 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS<br>CRUCES   | 1  | \$177,255.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITYBANK,<br>DIVISION OF GLACIER<br>BANK, A CORPORATION | 1  | \$174,805.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                              | 11 | \$2,103,370.71 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 2  | \$371,665.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY CREDIT UNION  | 2  | \$365,849.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 2  | \$357,740.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                               | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.  | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 2  | \$382,167.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 2  | \$367,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 5  | \$938,860.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                   | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$176,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK                    | 2  | \$381,430.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL<br>MORTGAGE SERVICES, LLC                                | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK &<br>TRUST COMPANY                                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE LLC A<br>MASSACHUSETTS LIMITED                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                              | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$185,000.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                       | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$372,489.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 2  | \$357,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP  | 2  | \$379,420.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION   | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$181,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 2  | \$383,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 19 | \$3,557,189.29 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | COUSINS HOME LENDING INC  | 1  | \$185,006.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$568,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 6  | \$1,108,580.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1  | \$180,262.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$180,133.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 5  | \$913,415.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$579,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL INC   | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 6  | \$1,133,438.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4  | \$775,737.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1  | \$176,225.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$196,728.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.  | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DB                                     | 1 | \$176,028.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$187,758.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MAMAGEMENT LLC   | 1 | \$192,060.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EECU  | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$570,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 3 | \$544,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 4 | \$769,655.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$383,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL   | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,   | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$539,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 2 | \$395,241.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 2 | \$365,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.   | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A   | 1 | \$199,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPREME LENDING, A TEXAS CORPORATION                                    |    |                |       |   |        |    |   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 7  | \$1,294,605.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$559,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$198,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 23 | \$4,307,847.88 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                            | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 2  | \$373,710.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,130,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 8  | \$1,476,260.65 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 4  | \$756,052.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                                       | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 2  | \$378,033.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 6  | \$1,093,124.74 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$183,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 5  | \$921,828.05   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1  | \$183,935.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK,<br>N.A.                            |   |                |       |   |        |    |   |
|  | FIRST HOME MORTGAGE<br>CORPORATION                       | 5 | \$923,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                    | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                       | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                     | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                   | 2 | \$375,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 4 | \$765,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>MORTGAGE                          | 1 | \$198,749.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                 | 2 | \$388,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC                          | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                      | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 2 | \$366,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST<br>CHARLES, MO A<br>CORPORATION   | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                   | 3 | \$532,771.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY<br>BANK                            | 1 | \$180,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                   | 2 | \$365,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST D                                    | 1 | \$195,957.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 6 | \$1,083,738.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                    | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 3 | \$562,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1 | \$188,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                       | 2 | \$366,131.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.                        | 1 | \$198,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN MORTGAGE<br>SOLUTIONS LLC                       | 1 | \$184,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION                          | 2 | \$378,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FRESNO COUNTY FEDERAL CREDIT UNION                         | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 8 | \$1,475,469.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                       | 1 | \$192,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GENVA FINANCIAL LLC  | 1 | \$175,053.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 9 | \$1,659,005.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION                            | 1 | \$185,000.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC                                      | 1 | \$174,774.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK                                      | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                   | 1 | \$198,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$176,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                       | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION                                  | 1 | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                    | 2 | \$358,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC  | 1 | \$187,752.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                   | 3 | \$559,496.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                     | 3 | \$548,791.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 1 | \$193,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 4 | \$749,704.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC                                 | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC                                | 1 | \$176,023.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                              | 1 | \$180,161.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC., A                         | 1 | \$178,516.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                  | 1 | \$176,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HERRING BANK  | 1  | \$195,729.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$178,220.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$185,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 2  | \$370,481.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS LLC   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,850,435.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$370,195.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$175,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 3  | \$551,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1  | \$181,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$563,653.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION  | 2  | \$367,840.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2  | \$379,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$373,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1  | \$178,934.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING INC.  | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE  | 1  | \$195,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JG WENTWORTH HOME LENDING, INC.                                  | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                           | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD  | 1 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| KCP GROUP, INC   | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                                     | 2 | \$376,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS, LLC                                       | 1 | \$175,327.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$192,660.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$390,670.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                     | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$928,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$383,246.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 5 | \$919,720.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$197,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOAN ONE   | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC   | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC  | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 2 | \$358,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$194,931.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A L  | 1 | \$181,749.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 2 | \$362,842.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$176,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC,  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$175,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND  | 1 | \$176,320.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO                       | 1 | \$188,560.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 4 | \$743,770.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 5 | \$954,725.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 3 | \$574,240.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC   | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$183,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                                       | 1 | \$198,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION  | 1 | \$177,175.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.  | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 6 | \$1,102,092.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$570,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 4  | \$740,633.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 27 | \$5,035,750.50 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                  | 2  | \$367,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                               | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                              | 1  | \$181,156.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                        | 2  | \$369,974.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 3  | \$564,240.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 2  | \$376,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 2  | \$373,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                         | 1  | \$180,873.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME LOANS CORP ND                          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                    | 2  | \$361,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK                                      | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW HEIGHTS LENDING LLC                                | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$183,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK & TRUST                                | 2  | \$373,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION      | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                              | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                       | 2  | \$353,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                             | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$352,984.27 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENTS                                      | 1 | \$184,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$384,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION    | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2 | \$373,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$736,046.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$361,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$733,170.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                    | 3 | \$563,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIGEN SERVICING, INC. - COR                                      | 1 | \$174,764.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FCU  | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 2 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                    | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 12 | \$2,298,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,LLC A LIMITED LIABILITY CORPORATION        | 1  | \$186,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$184,394.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$736,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$198,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                               | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                 | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                  | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC  | 2  | \$398,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$195,729.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$759,370.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 3  | \$540,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 2  | \$372,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 4  | \$733,870.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$192,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - COR  | 1  | \$190,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$185,671.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 18 | \$3,327,610.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 2  | \$382,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 5  | \$942,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 12 | \$2,236,113.39 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$735,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                              | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$187,746.76   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PREFERRED COMMUNITY BANK                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION | 1  | \$191,009.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 2  | \$374,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2  | \$376,066.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK                                  | 1  | \$175,513.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 2  | \$358,764.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                   | 1  | \$179,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$190,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                           | 1  | \$186,319.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROCURA MORTGAGE COMPANY                             | 1  | \$194,776.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$183,746.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                        | 10 | \$1,854,375.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                          | 6  | \$1,093,081.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                                      | 1  | \$194,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                                     | 4  | \$735,941.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                           | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                             | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK   | 1  | \$177,754.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                | 1  | \$187,297.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                        | 2  | \$371,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                   | 1  | \$189,145.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE            | 1  | \$190,085.03   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | RIDDELL NATIONAL BANK,<br>A NATIONAL BANK                                  | 1  | \$195,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMK FINANCIAL CORP. DBA<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION | 1  | \$184,745.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY   | 2  | \$385,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1  | \$181,749.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP  | 1  | \$179,768.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 4  | \$767,960.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE               | 2  | \$369,278.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$374,147.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK &<br>TRUST COMPANY  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                       | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                                   | 6  | \$1,112,660.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 11 | \$2,061,829.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$389,254.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION  | 1  | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                                   | 8  | \$1,477,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                     | 3  | \$563,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$175,507.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO<br>MORTGAGE, LTD.  | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK   | 1  | \$185,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>BANK-LUBBOCK  | 1  | \$180,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORP                       | 1  | \$184,785.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LIZTON                         | 1  | \$180,251.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                      | 3  | \$548,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                           | 1  | \$176,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                         | 63 | \$11,636,925.72 | 5.17% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                        | 1  | \$193,610.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                     | 3  | \$531,095.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.              | 1  | \$190,273.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 1  | \$196,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                         | 1  | \$183,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                        | 6  | \$1,110,311.48  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE                              | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.              | 3  | \$554,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                      | 1  | \$179,546.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                    | 5  | \$930,220.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION.     | 1  | \$185,749.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                        | 3  | \$558,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERAL CREDIT UNION                  | 1  | \$175,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE INC                 | 1  | \$178,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1  | \$187,625.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS              | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE EUITABLE MORTGAGE CORPORATION            | 1  | \$193,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                     | 2  | \$398,430.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH        | 1  | \$192,114.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC                   | 1  | \$183,260.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                  | 1  | \$184,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                 | 1  | \$179,686.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE MONEY SOURCE INC<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A NEW<br>YORK CORPORATION    |    |                |       |   |        |    |   |  |
| THE NATIONAL BANK &<br>TRUST COMPANY OF<br>SYCAMORE   | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE TRI COUNTY BANK   | 1  | \$181,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE UNION BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF NORTH DAKOTA | 1  | \$178,878.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$176,130.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT<br>UNION  | 3  | \$557,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 2  | \$364,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE<br>FUNDING                           | 3  | \$563,605.25   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION   | 2  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TRUSTAR FEDERAL CREDIT<br>UNION   | 1  | \$179,112.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL  | 4  | \$743,826.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 1  | \$196,312.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNION CAPITAL<br>MORTGAGE CORPORATION<br>(15448)  | 1  | \$187,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 15 | \$2,763,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION, AN OREGON<br>CREDIT UNION                                 | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A                                  | 1  | \$194,118.52   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$539,829.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,409,627.42 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$198,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$179,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$175,513.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$181,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$383,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$913,291.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$540,275.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$175,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$573,458.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, L.L.P.   | 1  | \$192,919.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1  | \$186,742.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$730,644.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESBANCO BANK INC.  | 1  | \$175,762.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$175,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                        | 1            | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 2            | \$380,950.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1            | \$185,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$186,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$191,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$566,990.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$367,632.48            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$377,344.97            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,211</b> | <b>\$224,986,359.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS80    | ACADEMY MORTGAGE CORPORATION  | 14           | \$3,925,256.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 1            | \$336,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                               | 1            | \$219,710.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COMMUNITY BANK  | 1            | \$208,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 2            | \$414,805.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$217,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 2            | \$584,675.87            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALL ESTATE FINANCIAL INC.*  | 1            | \$243,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$279,140.22            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$270,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1            | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1            | \$291,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1            | \$284,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$209,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC.                               |    |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 3  | \$847,504.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$234,697.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$533,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 9  | \$2,830,765.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 3  | \$1,062,255.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK , A CORPORATION                                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK & TRUST  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$763,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$535,325.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE CO. INC. - COR                              | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 3  | \$858,251.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$216,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$5,880,126.84 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3  | \$668,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$295,642.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4  | \$1,618,924.41 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$477,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAYE QUNITY LLC   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BJV FINANCIAL SERVICES, INC. - COR                          | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION         | 1  | \$315,593.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$242,729.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$992,005.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$796,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 6  | \$1,754,135.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 14 | \$3,799,470.76 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH COPORATION                       | 1  | \$355,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC   | 1  | \$382,357.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 4  | \$983,026.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #253                                     | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 2  | \$449,310.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                         | 1  | \$282,827.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$444,079.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.  | 7 | \$1,769,127.21 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 6 | \$1,367,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.   | 1 | \$261,807.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                     | 1 | \$203,352.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC.  | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$413,425.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$713,031.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 1 | \$228,746.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1 | \$388,217.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1 | \$265,712.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC  | 1 | \$392,365.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1 | \$200,741.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$287,382.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$561,012.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 4 | \$954,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 5 | \$1,089,224.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 3 | \$909,342.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL ,INC  | 1 | \$227,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL<br>INC,D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION     |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 1  | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$240,497.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                | 1  | \$254,288.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION     | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION      | 1  | \$211,733.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION      | 1  | \$203,993.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                 | 3  | \$1,105,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON<br>CORPORATION | 1  | \$247,024.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 2  | \$494,221.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORAATION                              | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 15 | \$3,875,986.59 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                   | 2  | \$431,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$527,170.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$206,092.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                             | 7  | \$1,939,682.67 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1  | \$203,460.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$805,154.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT<br>UNION   | 1  | \$209,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$379,499.60   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                               |   |                |       |   |        |    |   |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$509,827.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1 | \$276,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$344,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 4 | \$1,358,195.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1 | \$210,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 2 | \$416,738.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$212,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1 | \$205,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 6 | \$1,597,570.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$295,110.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$832,388.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$214,716.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1 | \$221,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$252,467.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION       | 1 | \$243,436.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$302,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK   | 1 | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$655,037.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$679,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$278,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N. W.  | 1 | \$349,549.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2 | \$602,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$486,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$565,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP.                                | 1 | \$263,682.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$533,090.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 4 | \$1,036,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$423,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,746.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                                    | 1 | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.,                                   | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 1 | \$416,475.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                      | 1 | \$203,743.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 4 | \$907,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$241,805.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,678,140.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 1 | \$205,097.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING                | 1 | \$267,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

| DIVISION  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HIGHTECHLENDING INC   | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME AMERICAN MORTGAGE CORPORATION  | 1  | \$266,828.17   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOME POINT FINANCIAL CORPORATION  | 3  | \$886,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 15 | \$4,786,546.83 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$830,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HOMELAND FINANCIAL NETWORK INC  | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$733,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$210,175.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE FINANCIAL  | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE FINANCIAL, LLC   | 5  | \$1,758,997.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS, LLC   | 1  | \$211,727.11   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| I3 LENDING INC  | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$383,056.91   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$213,303.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INSIGNIA BANK   | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST FINANCIAL   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$226,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY MORTGAGE MISSOURI CORPORATION                                   | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 2  | \$626,103.30   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$272,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$298,776.57   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$797,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | J.G. WENTWORTH HOME LENDING, INC.                                    |   |                |       |   |        |    |   |
|  | JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION        | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC.  | 1 | \$204,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC.                                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1 | \$203,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KOPERNIK BANK ND   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$205,404.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC.   | 1 | \$212,724.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 2 | \$469,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$328,576.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, INC ND                                     | 1 | \$204,542.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC   | 1 | \$517,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 2 | \$531,905.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$213,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1 | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,187,260.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$201,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                                       | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 2  | \$580,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                             | 1  | \$206,466.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                             | 2  | \$739,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                       | 3  | \$646,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2  | \$523,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000 INC. A CALIFORNIA CORPORATION              | 1  | \$282,827.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$206,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 4  | \$1,027,916.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 5  | \$1,669,343.34 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$716,775.28   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 4  | \$1,041,370.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$2,686,677.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 5  | \$1,452,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$217,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$199,754.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON                                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 2  | \$453,936.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 7  | \$1,888,175.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 3  | \$705,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 3  | \$897,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 3  | \$783,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1  | \$238,527.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$218,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$350,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.     | 1  | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$810,620.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 13 | \$3,599,785.76 | 1.81% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP        | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$211,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$482,703.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$1,041,905.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY  | 5  | \$1,398,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*   | 2  | \$437,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$350,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 5  | \$1,499,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION - COR                             | 1  | \$206,146.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION                                  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$277,633.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREFERRED CREDIT UNION                                       | 1  | \$215,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$692,384.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                   | 1  | \$311,598.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 12 | \$4,563,822.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1  | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.   | 4  | \$852,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                                   | 1  | \$320,003.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 2  | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                                   | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                           | 1  | \$369,932.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP  | 2  | \$474,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCES LENDERS INC CALIFORNIA CAOPERATION                 | 1  | \$289,425.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION   | 2  | \$416,263.25   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC - COR   | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$232,315.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2  | \$736,208.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SAREY ENTERPRISES, LLC<br>DBA ALLIANCE MORTGAGE<br>GROUP | 1  | \$251,668.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST<br>MORTGAGE INC                           | 1  | \$463,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                                    | 1  | \$263,915.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                     | 7  | \$1,842,868.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC<br>D                              | 1  | \$234,354.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                     | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.<br>CALIFORNIA CORPORATION             | 1  | \$385,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A<br>CALIFORNIA CORPORATION          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                 | 10 | \$2,913,605.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SIMPLE LENDING AND<br>REALTY INC                         | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                  | 1  | \$266,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                   | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK  | 1  | \$278,825.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING<br>GROUP INCORPORATE                   | 1  | \$211,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE                             | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                  | 3  | \$817,905.57   | 0.41% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                     | 34 | \$9,700,743.82 | 4.87% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                       | 1  | \$283,634.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                                     | 1  | \$209,719.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                    | 5  | \$1,269,823.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                           | 1  | \$350,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                             | 6  | \$1,914,372.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING<br>INC.                              | 2  | \$492,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING,<br>INC                              | 1  | \$292,114.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| TCF BANK   | 1  | \$506,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.  | 3  | \$938,375.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK                   | 1  | \$212,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC   | 1 | \$373,839.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$287,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$348,320.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$203,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$372,880.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$268,398.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$463,940.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 3 | \$743,978.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$687,655.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$984,226.80   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$269,611.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,747,163.20 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, A NEVADA CORPORATION                                   | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 6 | \$1,696,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 2 | \$613,125.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GROUP  |            |                         |             |          |               |    |          |
|              | WALLICK AND VOLK, INC  | 1          | \$287,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$729,116.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$247,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$578,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$896,255.33            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$201,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$429,983.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 3          | \$864,925.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$211,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$481,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>717</b> | <b>\$199,272,769.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS98    | 1ST FINANCIAL, INC   | 1          | \$332,081.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$625,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$6,300,725.38          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1          | \$368,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                  | 1          | \$297,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$226,701.07            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA                           | 1          | \$315,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION.   |    |                |       |   |        |    |   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 1  | \$287,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1  | \$376,303.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIRST BANK SB                                       | 1  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                                | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1  | \$400,007.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                           | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                         | 2  | \$596,943.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                           | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 2  | \$541,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 10 | \$3,191,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH - COR  | 1  | \$365,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 5  | \$1,444,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1  | \$317,858.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                     | 1  | \$235,560.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1  | \$230,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK  | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC                                      | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.  | 1  | \$367,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,               | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A COPORATION  |   |                |       |   |        |    |   |
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION    | 1 | \$359,525.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM, A<br>CORPORATION    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 1 | \$353,060.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS,<br>INC; A CORPORATION.                         | 1 | \$271,142.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 4 | \$1,207,679.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 9 | \$2,915,073.71 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE<br>CORPORATION                                    | 1 | \$268,645.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$1,100,448.55 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC  | 1 | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.  | 1 | \$261,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5 | \$1,691,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                                      | 1 | \$237,693.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                     | 1 | \$351,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$587,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                            | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                                  | 1 | \$239,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 2 | \$501,907.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P.   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                                      | 1 | \$332,198.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$300,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$314,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,115,831.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CHRISTIAN ROBERTS MTG LLC  | 1  | \$302,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$251,129.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$279,639.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE   | 2  | \$813,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$314,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$263,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 10 | \$3,349,968.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC.,  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$389,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$329,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP.                                   | 1  | \$431,467.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 7  | \$2,443,819.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$287,944.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 2  | \$575,988.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC  | 1  | \$357,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$257,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIRECTORS<br>MORTGAGE,INC.,  |   |                |       |   |        |    |   |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK   | 1 | \$301,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER  | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$336,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING<br>GROUP, LP   | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$943,202.01   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC DBA<br>EQUITY PRIME MORTGAGE                                   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,  | 2 | \$751,370.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION            | 1 | \$343,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION           | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION.        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT<br>FINANCIAL,INCD/B/A<br>SUPREME LENDING,A<br>TEXAS CORPORATION          | 1 | \$365,474.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$684,699.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$462,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                      | 1 | \$229,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET<br>CORPORATION   | 1 | \$287,273.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 7 | \$2,222,165.32 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGAGE<br>FUNDING | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK<br>OF SCOTTSVILLE  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC                          | 2 | \$597,479.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FHLB/PROSPECT MORTGAGE                     | 1 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                              | 1 | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$798,538.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC            | 2 | \$536,572.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC            | 1 | \$272,299.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 2 | \$717,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.            | 4 | \$1,553,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE OF SOUTH FLORIDA     | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.             | 3 | \$912,320.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                    | 1 | \$232,220.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                 | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION            | 2 | \$796,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 1 | \$284,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE            | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                   | 1 | \$413,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                 | 1 | \$228,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC               | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.             | 1 | \$232,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION                 | 1 | \$258,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                 | 1 | \$391,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY        | 2 | \$653,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                  | 2 | \$491,623.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                            | 3 | \$1,027,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIVE STAR PARTNERSHIP LLC                  | 1 | \$234,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION   | 3  | \$907,107.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$556,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,844,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$603,122.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES  | 1  | \$584,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP,                                   | 1  | \$275,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES , INC                               | 1  | \$392,480.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 6  | \$1,841,345.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$407,422.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION            | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTOAN GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1  | \$239,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLAND MORTGAGE GROUP, LLC   | 1  | \$415,878.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME BANK, NATIONAL ASSOCIATION                                      | 1  | \$295,618.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$305,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$296,610.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                     | 4  | \$1,644,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$5,308,669.58 | 2.65% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,529,398.95 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN                              | 2  | \$685,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ARIZONA LIMITED LIABILITY COMPANY                            |   |                |       |   |        |    |   |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$408,960.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                               | 1 | \$273,248.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$348,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$333,582.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$313,998.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$306,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$277,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,575.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$246,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$620,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$309,618.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                                    | 2 | \$482,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAS COLINAS FEDERAL CREDIT UNION                             | 1 | \$327,318.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$401,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$303,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$1,365,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL              | 1 | \$219,737.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$926,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP                                     |    |                |       |   |        |    |   |
|  | METRO CREDIT UNION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                          | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                       | 4  | \$1,156,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY LLC  | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLS HONDA FINANCIAL, INC.                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$399,485.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000 INC   | 1  | \$258,059.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION               | 1  | \$423,478.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 2  | \$635,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$604,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 7  | \$2,577,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 17 | \$5,156,148.09 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$304,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                       | 2  | \$674,919.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 3  | \$1,066,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 6  | \$1,929,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 6  | \$1,880,149.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                         | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                              | 1  | \$298,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$291,263.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 3  | \$1,081,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$217,872.19   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NFC MORTGAGE COMPANY, LLC (13346)                                    | 1  | \$226,701.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1  | \$392,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 2  | \$544,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$391,280.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1  | \$287,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 3  | \$1,117,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$339,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK TRUST CREDIT UNION   | 1  | \$355,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 4  | \$1,297,685.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 2  | \$532,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU   | 1  | \$329,270.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 13 | \$3,609,173.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 3  | \$1,171,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$395,478.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK   | 1  | \$278,559.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$1,124,076.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY  | 4  | \$1,363,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 2  | \$551,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 6  | \$2,135,636.97 | 1.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE  | 5  | \$1,811,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED COMMUNITY BANK   | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$905,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$233,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE WHOLESALE INC.  | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$654,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$366,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION | 1  | \$270,866.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 2  | \$901,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                     | 1  | \$309,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$276,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$623,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8  | \$2,636,070.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$5,300,000.78 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$275,063.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SORG BAY WEST FEDERAL CREDIT UNION   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC  | 2  | \$494,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL CORP.   |    |                 |       |   |        |    |   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 5  | \$2,040,675.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 3  | \$923,150.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 45 | \$15,429,441.27 | 7.7%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC   | 1  | \$389,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2  | \$665,660.64    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$995,287.26    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$2,035,050.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING   | 1  | \$276,720.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY            | 1  | \$371,542.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1  | \$360,296.79    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$295,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$244,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$232,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$595,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$234,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$395,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$223,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$614,464.47    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 4  | \$1,548,046.27  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 4  | \$1,363,804.22  | 0.68% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | UNIVERSAL LENDING CORP.   | 1          | \$416,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 4          | \$1,216,596.48          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION   | 1          | \$229,197.79            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.                                       | 1          | \$440,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,436,748.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$250,077.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$317,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$226,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING & REAL ESTATE SERVICES, INC.                   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1          | \$414,077.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$236,427.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$414,451.52            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 2          | \$687,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$370,023.08            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>614</b> | <b>\$200,479,622.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFS A5   | 1ST SECURITY BANK OF WASHINGTON                                   | 1          | \$143,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$156,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                    | 1          | \$233,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$50,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                         | 1          | \$158,090.07            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$101,288.86            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$98,650.00             | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANDERSON BROTHERS BANK   |   |              |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK  | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 2 | \$125,214.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$218,456.12 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$166,532.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                      | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$345,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 4 | \$708,467.83 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRIC BANK   | 1 | \$272,962.12 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2 | \$204,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$443,429.34 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CITY CREDIT UNION  | 1 | \$45,182.78  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$279,819.07 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$403,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC   | 2 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 2 | \$90,676.79  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK   | 1 | \$71,251.30  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$84,899.99  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                | 1 | \$183,326.61 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$199,222.80 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION                                    | 1 | \$43,691.22  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 2 | \$312,875.97 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$677,300.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$124,122.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$240,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 2 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$117,171.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$201,078.93 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$50,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 3 | \$261,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$463,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$249,442.24 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1 | \$67,026.31  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GREAT LAKES CREDIT UNION                                    | 2 | \$152,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                                    | 1 | \$79,442.24  | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$93,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$555,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS FINANCIAL GROUP USA                             | 1 | \$171,793.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                       | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$345,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 4 | \$721,199.94 | 2.39% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 1 | \$68,406.02  | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2 | \$90,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.                           | 2 | \$286,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING ,INC                              | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK   | 1 | \$36,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$184,382.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                      | 1 | \$78,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                  | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC                                       | 1 | \$91,855.10  | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK  | 2 | \$239,197.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$263,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK   | 1 | \$99,298.24  | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$474,002.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 1 | \$68,522.08  | 0.23% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 2 | \$74,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$123,324.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$180,865.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST   | 1 | \$79,445.89  | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHPARK COMMUNITY CREDIT UNION                                | 3 | \$126,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,159.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$249,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6 | \$707,046.60 | 2.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$112,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$49,649.12  | 0.16% | 0 | \$0.00 | NA | 0 |
| PEHELPS COUNTY BANK   | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 2 | \$605,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL  | 1 | \$81,424.55  | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PULTE MORTGAGE LLC   | 1  | \$300,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$79,935.08    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$264,800.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3  | \$241,898.57   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$101,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC-CALIFORNIA CORPORATION                     | 1  | \$211,410.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK  | 1  | \$75,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$37,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$198,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 14 | \$1,219,625.00 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1  | \$94,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                                | 1  | \$209,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$397,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 3  | \$410,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$198,605.61   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 2  | \$230,281.02   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$368,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                          | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$112,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                   | 1  | \$56,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 1  | \$93,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 13 | \$1,099,846.82 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$74,973.62    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 2  | \$180,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$124,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$301,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1  | \$277,600.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$119,157.88   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$70,184.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.  | 1          | \$155,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$567,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$113,696.47           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$312,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$115,185.95           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$114,198.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE BANK  | 1          | \$72,450.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCIAL LLC   | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$35,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$99,298.24            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$75,470.14            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$131,079.71           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$99,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$30,130,941.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFSB3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$262,369.65           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$186,191.09           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$338,396.21           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 9          | \$2,626,284.61         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC., A CALIFORNIA   | 1          | \$465,299.21           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION.   |     |                 |        |   |        |    |   |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1   | \$380,221.60    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2   | \$735,416.15    | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1   | \$197,224.95    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.   | 2   | \$566,480.65    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1   | \$367,570.34    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1   | \$405,358.16    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1   | \$415,107.07    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                       | 1   | \$154,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1   | \$134,763.93    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1   | \$381,500.85    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 3   | \$1,001,885.33  | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1   | \$382,652.45    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1   | \$413,210.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 5   | \$1,182,709.17  | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1   | \$258,372.62    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1   | \$245,541.21    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1   | \$214,397.45    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 8   | \$1,064,806.54  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1   | \$223,470.77    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1   | \$167,943.68    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2   | \$663,972.22    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                       | 173 | \$43,732,004.66 | 72.11% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2   | \$496,196.34    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK  | 1   | \$219,713.79    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1   | \$200,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1   | \$415,073.07    | 0.68%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$835,718.54           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$646,706.94           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$445,911.92           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$220,912.75           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$60,647,383.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSC1    | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1          | \$162,560.06           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION   | 1          | \$150,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 3          | \$554,690.00           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$251,750.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$156,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1          | \$168,625.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 2          | \$343,753.14           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1          | \$171,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1          | \$156,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$401,600.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 1          | \$220,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$172,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$150,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC.  | 2          | \$339,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC   | 1          | \$153,692.69           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$314,474.98           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1          | \$200,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$160,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$376,710.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$159,558.34           | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE<br>CORP                          |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 1         | \$217,500.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,978,914.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSD9    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$189,726.24          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 5         | \$1,629,200.00        | 32.95%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>INTERNATIONAL BANK               | 1         | \$179,746.38          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST<br>FINANCIAL, LTD.                  | 1         | \$308,750.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                    | 1         | \$329,600.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE<br>CORP.                       | 1         | \$215,600.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NASSAU EDUCATORS FCU                               | 1         | \$190,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE BANK                                    | 1         | \$184,441.84          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL C. U.                             | 1         | \$190,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                                | 2         | \$558,750.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC        | 1         | \$176,333.60          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A.                               | 2         | \$357,743.07          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                   | 1         | \$235,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE<br>SERVICES, LLC                    | 1         | \$200,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,944,891.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSE7    |  | FIRSTTRUST BANK                                    | 1         | \$280,415.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK N.A.                                   | 2         | \$541,000.00          | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE<br>CORP.                       | 2         | \$571,920.00          | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGENETWORK                                    | 1         | \$315,600.00          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 4         | \$1,191,290.00        | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,900,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSF4    |  | ABBEVILLE BUILDING &<br>LOAN                       | 1         | \$191,729.47          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                    | 1         | \$220,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NEIGHBORHOOD                           | 1         | \$231,200.00          | 2.45%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE ACCEPTANCE COMPANY LLC            |   |              |       |   |        |    |   |
| CAPITAL ONE, N.A.                          | 1 | \$215,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC               | 1 | \$196,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.             | 1 | \$205,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                  | 2 | \$349,400.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY     | 1 | \$235,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                          | 1 | \$190,950.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI        | 1 | \$179,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.           | 1 | \$128,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO        | 1 | \$218,046.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                            | 1 | \$260,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.             | 1 | \$147,155.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                | 3 | \$514,377.69 | 5.46% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                           | 1 | \$156,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$208,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                            | 1 | \$157,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                     | 1 | \$253,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748           | 1 | \$134,805.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION        | 1 | \$187,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC - COR            | 1 | \$242,850.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                           | 1 | \$234,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC.               | 1 | \$129,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$164,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 |           |                       |             |          |               |    |          |
|              | NOTRE DAME FEDERAL CREDIT UNION                                      | 1         | \$112,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1         | \$223,200.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                                  | 1         | \$112,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$131,250.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY  | 1         | \$199,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY*   | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$199,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 2         | \$419,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION  | 1         | \$200,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                        | 1         | \$152,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$125,822.46          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$308,914.07          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                    | 1         | \$135,500.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$216,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES         | 2         | \$283,500.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2         | \$330,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1         | \$120,775.38          | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,424,175.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WFSG2    | DEAN COOPERATIVE BANK  | 1         | \$208,550.00          | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1         | \$291,500.00          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$236,000.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$315,543.88          | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$255,200.00          | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,306,793.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WFSH0    | COMMUNITY FIRST CREDIT UNION OF FL   | 3        | \$477,350.00          | 46.29%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY | 1        | \$191,000.00          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1        | \$102,000.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1        | \$104,000.00          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1        | \$156,937.72          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,031,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSJ6    | ACADEMY MORTGAGE CORPORATION   | 1        | \$199,750.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1        | \$167,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 2        | \$286,330.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 2        | \$235,200.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION  | 3        | \$422,776.65          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 1        | \$198,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC   | 1        | \$142,450.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1        | \$157,600.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1        | \$130,950.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE MORTGAGE COMPANY  | 1        | \$138,500.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION  | 1        | \$240,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.  | 3        | \$424,700.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1        | \$180,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST COMMUNITY CREDIT UNION   | 1        | \$130,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION  | 2        | \$254,910.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2        | \$342,700.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC  | 1        | \$229,000.00          | 4%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$87,300.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION  | 2         | \$305,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE CREDIT UNION  | 3         | \$388,817.50          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK  | 1         | \$115,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1         | \$205,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$153,375.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1         | \$150,300.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$131,668.16          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$144,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1         | \$160,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,720,327.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFSK3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$198,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2         | \$429,628.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$184,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$167,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 1         | \$159,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$164,700.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3         | \$512,520.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1         | \$307,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING INC  | 1         | \$303,200.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$119,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 1         | \$186,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$200,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 5         | \$1,124,100.00        | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$417,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE CREDIT UNION  | 1         | \$119,661.26          | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.  | 3         | \$1,069,900.00        | 13%         | 0        | \$0.00        | NA | 0        |
|              | SELCO COMMUNITY CREDIT UNION  | 1         | \$157,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2         | \$404,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.   | 2         | \$441,600.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1         | \$190,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 4         | \$821,702.41          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1         | \$120,825.27          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$167,768.54          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1         | \$268,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,232,605.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFSL1    | GLENDENNING MORTGAGE CORP   | 1         | \$175,264.88          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$183,000.00          | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                                      | 1         | \$209,000.00          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 1         | \$240,125.00          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$235,800.00          | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,043,189.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFSM9    | CENTURY LENDING COMPANY   | 1         | \$261,600.00          | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$210,000.00          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | MAROON FINANCIAL CREDIT UNION   | 1         | \$315,000.00          | 30.17%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$257,600.00          | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,044,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFSN7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$185,200.00          | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1         | \$160,000.00          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 1         | \$160,000.00          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK   | 1         | \$142,405.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$138,000.00          | 12.38%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORP  | 1        | \$167,713.00          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1        | \$161,500.00          | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,114,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSP2    | 1ST PORTFOLIO LENDING CORPORATION                             | 1        | \$312,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1        | \$265,799.96          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                      | 1        | \$340,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1        | \$306,850.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1        | \$256,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3        | \$854,403.26          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1        | \$227,950.53          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 14       | \$4,131,223.00        | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1        | \$215,153.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$417,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 1        | \$215,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 1        | \$356,668.85          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3        | \$922,939.07          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB  | 2        | \$583,200.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS' BANK   | 1        | \$250,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 4        | \$1,053,437.00        | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                       | 2        | \$643,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 16       | \$4,511,950.00        | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BLC COMMUNITY BANK  | 1        | \$326,400.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2        | \$488,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                  | 1        | \$407,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CAPITOL BANK  | 1        | \$417,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 9        | \$2,744,674.28        | 2.72%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 3 | \$909,347.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CB&S BANK   | 1 | \$213,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY  | 1 | \$294,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                                    | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC   | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC  | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$688,482.05   | 0.68% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION                                      | 2 | \$454,924.98   | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,303.76   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$259,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$273,501.77   | 0.27% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 2 | \$431,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA                                   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 2 | \$566,225.34   | 0.56% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$269,648.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                    | 1 | \$394,990.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 5 | \$1,512,848.89 | 1.5%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$285,563.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL INC  | 1 | \$291,721.95   | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.                                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                       | 1 | \$413,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1 | \$616,616.41   | 0.61% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK  | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK,<br>IOWA CORPORATION   | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$346,740.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIALM LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITYCORPORATION | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                                    | 1 | \$394,272.68   | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC  | 6 | \$2,011,200.00 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.  | 5 | \$1,565,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION   | 1 | \$219,030.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD                        | 4 | \$1,341,763.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA   | 4 | \$1,200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$434,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$327,564.93   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WASECA  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1 | \$313,625.99   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 5 | \$1,479,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 2 | \$507,948.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC.   | 1 | \$297,379.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 5 | \$1,516,871.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,  | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOOGAIN INC., A CORPORATION   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION  | 1 | \$292,236.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$233,477.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$220,222.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME   | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.  | 1 | \$321,888.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$374,865.70 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$587,400.57 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK  | 1 | \$207,083.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK, INC   | 2  | \$523,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 3  | \$691,509.62   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1  | \$218,050.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION                                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$323,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION                           | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                             | 1  | \$327,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.                                    | 1  | \$310,876.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                                    | 1  | \$274,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA                                  | 1  | \$312,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                              | 2  | \$560,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                               | 2  | \$466,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC                              | 1  | \$341,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC<br>A LIMITED LIABILITY<br>CORPORATION. | 1  | \$375,656.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA<br>NEWFLA DELAWARE<br>CORPORATION     | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB                          | 3  | \$842,704.19   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.                                | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3  | \$816,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 6  | \$2,169,465.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                       | 21 | \$6,033,579.73 | 5.99% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN<br>ILLINOIS CORPORATION                | 1  | \$346,116.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE LLC                             | 2  | \$695,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.                                   | 3  | \$1,049,263.39 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                          | 2 | \$572,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 2 | \$589,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$216,519.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 1 | \$278,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                       | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                  | 1 | \$207,790.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                         | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                                       | 1 | \$462,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                              | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 3 | \$759,146.29   | 0.75% | 0 | \$0.00 | NA | 0 |
| SACU  | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                   | 2 | \$566,950.23   | 0.56% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$244,926.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                       | 1 | \$353,881.42   | 0.35% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                | 2 | \$528,322.35   | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1 | \$286,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION               | 3 | \$911,801.62   | 0.9%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK                                 | 1 | \$413,320.97   | 0.41% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$396,263.95   | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                              | 1 | \$345,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                | 7 | \$2,183,784.04 | 2.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                 | 3 | \$893,100.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.                                       | 5 | \$1,333,383.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 2 | \$541,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                       | 1 | \$312,952.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$715,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       |            |                         |             |          |               |    |          |
|              | TJC MORTGAGE, INC.  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 7          | \$2,196,151.25          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST   | 1          | \$246,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$397,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TROY BANK AND TRUST   | 1          | \$268,798.50            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$617,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1          | \$273,788.40            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED REPUBLIC BANK  | 2          | \$775,040.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$373,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$336,510.83            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$266,545.45            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 5          | \$1,546,965.58          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$513,920.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 3          | \$659,598.74            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$266,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$213,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5          | \$1,699,875.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,752,991.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFSQ0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$223,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$282,462.52            | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING & LOAN                                     | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ADVISORS CAPITAL INC.   | 1  | \$345,951.40   | 0.34% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCI A N.A DBA ALERUS MORTGAGE.                     | 1  | \$247,855.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCI A N.A DBA ALERUS MORTGAGE                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCI A, N.A. DBA ALERUS MORTGAGE                    | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                       | 2  | \$516,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 2  | \$550,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 4  | \$1,265,388.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER  | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$268,786.47   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 10 | \$3,203,658.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$601,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF SUNSET AND TRUST COMPANY                              | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$1,101,766.95 | 1.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 2  | \$622,273.80   | 0.62% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$693,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 4  | \$997,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 10 | \$3,503,955.28 | 3.48% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 3  | \$767,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 2  | \$782,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| BOURNS EFCU   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST (11655)                            | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$1,818,724.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,344,950.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1 | \$247,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CB&S BANK   | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$347,446.95   | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.                                    | 1 | \$351,805.21   | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$357,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$307,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                      | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC INC. CORPORATION.                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUMD  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$413,357.42   | 0.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$232,136.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$628,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 3 | \$754,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC, A COLORADO CORP                          | 1 | \$226,504.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EECU  | 1 | \$273,734.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A  | 1 | \$339,761.49   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | ETHOS LENDING, LLC  | 1 | \$204,703.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 4 | \$2,226,778.14 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION              | 1 | \$245,861.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$233,897.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1 | \$311,840.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 3 | \$948,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 6 | \$1,884,826.92 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                      | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 6 | \$2,092,240.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 5 | \$2,091,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK   | 1 | \$397,458.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 4 | \$1,290,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2 | \$561,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$258,865.90   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                               | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                          | 1 | \$223,003.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1 | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC, A CORPORATION                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST                                      | 1 | \$328,896.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP INC.                        | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 1 | \$289,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB                   | 1 | \$325,103.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 3 | \$948,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION                      | 1 | \$256,715.32   | 0.26% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                 | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$294,916.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 4 | \$1,069,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST                            | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, INC.                    | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 3 | \$784,701.11   | 0.78% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 7 | \$2,028,713.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| LATVIAN CREDIT UNION, A CREDIT UNION               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TEXAS CORPORATION  |    |                |       |   |        |    |   |
| LEADER BANK N.A.   | 2  | \$545,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$311,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1  | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK                                   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1  | \$307,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                              | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                               | 2  | \$784,101.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1  | \$206,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK   | 1  | \$238,973.97   | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                 | 2  | \$620,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 4  | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 1  | \$226,497.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                                       | 2  | \$583,339.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                              | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                                     | 22 | \$6,597,462.36 | 6.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC                                  | 1  | \$330,551.84   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                  | 1  | \$415,181.08   | 0.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                              | 2  | \$642,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC                                     | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                    | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 3  | \$944,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB                        | 1  | \$619,926.35   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE A CORPORATION.                       |   |                |       |   |        |    |   |
|  | PREMIUM MORTGAGE CORP. - COR                  | 1 | \$256,715.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 1 | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC.                   | 1 | \$212,174.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                        | 2 | \$631,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                              | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                          | 2 | \$605,677.40   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY              | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$210,577.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE, LLC                   | 1 | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 3 | \$1,028,541.82 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION   | 1 | \$227,806.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE FEDERAL CREDIT UNION                | 1 | \$481,175.40   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SKYWARD CREDIT UNION                          | 1 | \$224,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                 | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                        | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                     | 1 | \$260,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                       | 1 | \$228,175.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                          | 3 | \$934,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK    | 1 | \$265,658.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                          | 1 | \$328,560.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                         | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                 | 5 | \$1,337,808.62 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1 | \$390,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                  | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,641.49   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              |   |                |       |   |        |    |   |
|  | THE PARK BANK   | 2 | \$626,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 5 | \$1,579,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 2 | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$413,320.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$497,797.09   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1 | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$652,310.53   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1 | \$321,776.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$206,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1 | \$232,911.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK & TRUST CO.  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 2 | \$586,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTRAR MORTGAGE,INC                                  | 1          | \$282,761.21            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$236,169.33            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$306,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P.                            | 1          | \$398,237.67            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$209,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                             | 1          | \$223,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>328</b> | <b>\$100,607,031.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFSR8    | A1 MORTGAGE GROUP, LLC                                | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL FCU                                | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC.                      | 1          | \$225,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1          | \$200,132.02            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                       | 1          | \$206,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 3          | \$652,392.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1          | \$215,076.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                | 1          | \$268,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$337,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$203,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$212,667.01            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                      | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 4          | \$1,661,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                     | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$281,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,429,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERICASH A CORPORATION                                       | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A COORPORATION                                     | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$647,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2 | \$564,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                     | 1 | \$294,734.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$243,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$969,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 2 | \$446,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 3 | \$791,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,099,240.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$334,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF BRENHAM   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$292,944.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF OAK RIDGE   | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$300,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7 | \$2,045,137.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 2 | \$414,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$865,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2 | \$499,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BJV FINANCIAL SERVICES, INC.                                | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUE LEAF LENDING LLC                                       | 1 | \$268,845.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING INC                           | 1 | \$296,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC  | 2 | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC  | 1 | \$224,038.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$494,171.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 4 | \$1,015,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$364,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 8 | \$2,079,937.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1 | \$381,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                       | 1 | \$357,190.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$288,760.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSINESS FIRST BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$2,454,514.23 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$568,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$238,973.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$228,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$1,226,941.96 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$329,103.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254  | 1 | \$266,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,520.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE   | 5 | \$1,749,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE  | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$273,812.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3 | \$853,131.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. - COR                                     | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,683,101.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION                            | 1 | \$395,285.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$246,995.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION.                        | 1 | \$246,950.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$353,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$283,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.         | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$384,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                              | 1 | \$272,497.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 4 | \$1,018,471.36 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION  | 1 | \$199,153.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION  | 1 | \$207,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$258,888.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1 | \$216,263.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$853,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 6 | \$1,466,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$251,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC   | 2 | \$678,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                               | 2 | \$1,011,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$495,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 6 | \$3,283,424.76 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION            | 2 | \$464,811.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.           | 1 | \$204,513.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS                        | 1 | \$204,123.60   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION     | 3 | \$699,341.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$284,801.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F&B ACQUISTION GROUP LLC   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,216,973.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3 | \$694,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$210,425.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$664,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE   | 1 | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.   | 1 | \$319,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                       | 1 | \$353,497.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2 | \$577,756.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 4 | \$1,211,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                    | 2 | \$491,035.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$230,938.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$470,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 6 | \$1,531,009.95 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$213,732.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2 | \$632,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2 | \$452,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                    | 2 | \$826,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 2 | \$482,926.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2 | \$502,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$328,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$366,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY                  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                     | 1 | \$520,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$251,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                         | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 7 | \$2,070,318.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$477,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$1,616,632.82 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK                                   | 1 | \$206,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                     | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 2 | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$303,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$248,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$291,747.39   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.      |   |                |       |   |        |    |   |
| GMFS, LLC  | 7 | \$1,777,690.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.                | 1 | \$267,340.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC  | 1 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A CORPORATION   | 1 | \$279,786.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$263,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 2 | \$730,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$281,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION   | 1 | \$213,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$511,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$459,798.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$1,685,356.29 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$386,460.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | INDEPENDENT BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$210,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.                            | 2 | \$533,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                            | 2 | \$495,640.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                           | 3 | \$778,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING INC                               | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC.                             | 1 | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 2 | \$1,123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 9 | \$2,724,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6 | \$1,674,033.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$241,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                       | 2 | \$467,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$416,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 2 | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LENDING                                       | 1 | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC,                                   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$565,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$747,266.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK  | 1 | \$400,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,747.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$946,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION  | 2 | \$464,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING   | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$254,907.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION  | 1 | \$258,899.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2 | \$499,444.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                           | 1 | \$280,830.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN           | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                | 1 | \$252,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$805,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$284,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$260,205.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE 1<br>INCORPORATED  |   |                |       |   |        |    |   |
|  | MORTGAGE 1<br>INCORPORATED DBA FIRST<br>NATIONAL MORTGAGE<br>BANKER | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING                | 1 | \$258,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3 | \$950,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION                                  | 2 | \$552,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                     | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC  | 1 | \$253,909.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 6 | \$1,473,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 5 | \$1,617,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION, FSA                                  | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                     | 4 | \$1,318,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                                  | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                                    | 2 | \$561,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING LLC                                     | 1 | \$300,211.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC<br>. LIMITED LIABILITY<br>CORPORATION         | 1 | \$238,963.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE, INC                                       | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE, INC.                                      | 2 | \$628,931.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 3 | \$828,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW MEXICO BANK & TRUST  |   |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC  | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.                     | 1 | \$318,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$646,907.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNI FUND INC  | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.  | 1 | \$262,882.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                          | 1 | \$358,460.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1 | \$385,378.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 6 | \$1,540,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION  | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 6 | \$2,179,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$740,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 5 | \$1,796,409.23 | 0.89% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE FUNDING LLC                          |   |                |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                                | 2 | \$585,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                    | 7 | \$2,130,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                            | 6 | \$1,793,164.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$810,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                                    | 1 | \$218,959.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC.                            | 1 | \$234,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                             | 1 | \$298,730.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$296,337.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$744,519.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$935,806.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | Q FINANCIAL, INC.                                      | 1 | \$382,341.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                       | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$219,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                               | 2 | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$211,543.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$219,059.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 3 | \$699,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$228,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 3 | \$774,362.85   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 5  | \$1,121,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                        | 2  | \$580,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA             | 2  | \$570,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1  | \$285,734.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY          | 2  | \$504,210.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                        | 3  | \$924,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                    | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                  | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                        | 2  | \$641,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                      | 1  | \$430,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                            | 4  | \$1,112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                     | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                              | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                   | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                         | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                     | 3  | \$797,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 27 | \$7,873,675.32 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$257,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                         | 2  | \$495,596.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                       | 3  | \$775,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1  | \$255,872.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 2  | \$688,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 8  | \$2,238,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK                   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| TASK MORTGAGE & INVESTMENTS, INC.   |   |                |       |   |        |    |   |  |
| TD BANK, N.A.   | 4 | \$1,043,466.27 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$374,376.30   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS   | 2 | \$458,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$509,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF SONORA   | 1 | \$210,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE SOURCE, INC.   | 1 | \$244,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE WASHINGTON TRUST COMPANY  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANK MIDWEST   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TRUHOME SOLUTIONS, LLC  | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TRUWEST CREDIT UNION  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP.   | 1 | \$226,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$484,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UNITED AMERICAN MORTGAGE CORP.  | 1 | \$606,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| UNITED FEDERAL CREDIT UNION   | 2 | \$481,940.82   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UNITED FIDELITY FUNDING, CORP.  | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$632,286.48   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| US MORTGAGE CORPORATION  |   |                |       |   |        |    |   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 2 | \$566,577.65   | 0.28% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 2 | \$527,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$979,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| VELOCITY CREDIT UNION  | 1 | \$293,751.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.      | 1 | \$238,973.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 3 | \$1,115,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION               | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1 | \$415,252.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                                      | 2 | \$533,945.07   | 0.27% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.   | 2 | \$654,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| WEST MICHIGAN COMMUNITY BANK   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 1 | \$201,127.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP   | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1 | \$214,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$654,162.84   | 0.33% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND TRUST   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WOLF RIVER COMMUNITY BANK  | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$310,721.55   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE L.L.P.                                |            |                         |             |          |               |    |          |
|              | WR STARKEY MORTGAGE, LLP.                                 | 2          | \$676,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 4          | \$1,049,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$229,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>701</b> | <b>\$201,061,605.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFSS6    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$463,773.02            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 21         | \$6,161,446.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                  | 1          | \$201,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$412,922.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$355,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION                                | 1          | \$206,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC                                  | 1          | \$236,209.20            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                | 3          | \$692,200.72            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 2          | \$679,380.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA HOME LOANS  | 1          | \$365,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1          | \$217,592.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION           | 1          | \$393,765.24            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$237,068.19            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3          | \$739,563.85            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 10         | \$2,893,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$201,875.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$639,890.52            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$275,975.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     |   |                |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP                                   | 1 | \$217,962.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$296,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$222,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,504,064.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS | 1 | \$214,784.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$207,487.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$231,860.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$336,360.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                              | 1 | \$236,687.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 6 | \$1,944,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$654,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$244,677.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$324,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 1 | \$236,613.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$303,599.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$496,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION             | 2 | \$478,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK & TRUST (11655)                              | 1 | \$219,710.29   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,587,386.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$205,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1  | \$297,607.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2  | \$497,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHAMPION BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 1  | \$323,192.87   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$3,415,109.95 | 2.28% | 0 | \$0.00 | NA | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC                                | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1  | \$247,582.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 3  | \$974,150.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK  | 1  | \$231,701.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$394,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$204,155.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC   | 2  | \$424,375.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CONNECT HOME LOANS   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 15 | \$4,084,420.92 | 2.72% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CRIMSON MORTGAGE INC   | 1  | \$257,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC ND                                      | 1  | \$247,687.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 5  | \$1,315,274.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$376,274.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$227,606.64   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG<br>CORP, DBA 1ST<br>ADVANTAGE MTG                            | 1 | \$299,613.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC   | 3 | \$939,650.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE<br>MANAGEMENT LLC  | 2 | \$441,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$309,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC (19755)  | 1 | \$320,876.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 1 | \$492,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EUTIS MORTGAGE<br>CORPORATION, A<br>LOUISIANA CORPORATION                        | 1 | \$229,400.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1 | \$594,427.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION         | 1 | \$354,888.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 1 | \$250,191.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC   | 1 | \$320,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC   | 1 | \$371,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$850,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE LENDING<br>GROUP LLC   | 1 | \$360,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| F & M BANK   | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 7 | \$1,734,690.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5 | \$1,342,904.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA<br>HLT   | 1 | \$257,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                                 | 7 | \$1,988,047.15 | 1.32% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC   | 3 | \$699,613.72   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC.                           | 5 | \$1,496,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                         | 1 | \$320,535.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1 | \$273,239.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$208,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$213,275.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 1 | \$242,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$395,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$216,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                              | 2 | \$812,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                            | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST D                                     | 1 | \$208,724.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$215,715.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 3 | \$912,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FOX HILL MORTGAGE INC. - COR                              | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                        | 1 | \$217,269.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 3 | \$775,458.77   | 0.52% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                          | 1 | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$1,191,689.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.                                  | 1 | \$260,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 2 | \$702,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                                   | 1 | \$215,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN FINANCIAL SERVICES INC                                      |   |                |       |   |        |    |   |
|  | GSF MORTGAGE CORPORATION  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$274,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 6 | \$1,762,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC  | 1 | \$237,092.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$265,687.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$488,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$416,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1 | \$337,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY STATE BANK   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$820,305.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$222,728.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDIGO MORTGAGE LLC   | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$226,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$403,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$276,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP   | 1 | \$209,598.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KD CAPITAL MORTGAGE CORPORATION   | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED  | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK N.A.   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$552,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                            | 1  | \$268,780.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL              | 1  | \$232,520.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANSTARS LLC  | 1  | \$287,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$783,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$225,309.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION          | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$566,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1  | \$274,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1  | \$385,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$205,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2  | \$606,207.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000 INC  | 1  | \$499,385.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLUB INC.   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,000,056.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$578,357.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 10 | \$2,570,660.38 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 4  | \$1,269,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1  | \$227,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$455,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$334,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE, LLC.                                      |   |                |       |   |        |    |   |
|  | NATIONS LENDING CORPORATION  | 3 | \$743,651.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE               | 2 | \$423,155.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL&INVESTMENT CORPORATION,                             | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,194,887.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$572,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.   | 1 | \$415,924.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1 | \$293,873.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 5 | \$1,299,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION | 1 | \$290,017.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION  | 1 | \$275,660.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$312,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2 | \$1,074,960.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC., A B                                | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 3 | \$734,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$395,478.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$247,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$377,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$317,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC.   | 2  | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,860,237.66 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED COMMUNITY BANK  | 1  | \$258,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1  | \$256,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1  | \$250,002.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$257,866.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 17 | \$6,422,887.38 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$868,333.14   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 1  | \$341,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$231,830.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED ROCK MORTGAGE   | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$265,657.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                            | 1  | \$256,012.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 3  | \$930,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$259,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA | 1  | \$273,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                   | 1  | \$206,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                     | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$436,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$242,128.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                   | 1  | \$549,275.73   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                   | 2  | \$530,110.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$299,631.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$800,455.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | SEMPER HOME LOANS, INC., A RODE ISLAND CORPORATION                               | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK  | 1  | \$600,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$200,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$2,841,790.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 7  | \$2,289,727.87 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$522,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1  | \$220,209.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$409,439.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$347,541.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$6,575,302.32 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$244,705.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$240,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 3  | \$813,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$936,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$234,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$935,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$249,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$236,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOTAL MORTGAGE SERVICES, LLC  |   |                |       |   |        |    |   |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 1 | \$270,401.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION  | 2 | \$452,105.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1 | \$358,849.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL CORP  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$841,731.07   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$1,071,428.22 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,066,401.17 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$421,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$331,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$311,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$285,623.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 5 | \$1,552,090.12 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$255,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$221,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4 | \$1,084,999.60 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4 | \$1,412,780.00 | 0.94% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN SECURITY BANK  | 1          | \$211,410.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$236,495.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$439,946.21            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$412,905.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE CORPORATION  | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$216,360.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$210,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>529</b> | <b>\$150,083,685.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WFST4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$209,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 2          | \$428,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1          | \$219,049.96            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$315,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$404,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1          | \$207,920.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$315,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION  | 1          | \$209,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK & TRUST   | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$348,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION           | 1          | \$413,250.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 2          | \$494,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$967,750.00            | 0.96%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS |   |                |       |   |        |    |   |
| BANK OF ENGLAND   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$322,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 2 | \$566,504.62   | 0.56% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$331,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION   | 1 | \$600,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING INC                                | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 2 | \$430,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 2 | \$561,960.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 5 | \$1,417,016.39 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE<br>COUNTY                                     | 1 | \$204,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                 | 1 | \$251,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                  | 2 | \$519,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS<br>CRUCES                                      | 1 | \$203,127.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                         | 2 | \$494,471.46   | 0.49% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                          | 1 | \$301,245.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC  | 1 | \$278,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                     | 1 | \$384,840.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION                                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF                        | 1 | \$262,767.35   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.   |   |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$625,661.85   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL CREDIT UNION                                       | 1 | \$240,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$246,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC   | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 9 | \$2,668,585.13 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$221,011.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION.                                 | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 1 | \$207,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$234,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION                        | 1 | \$374,408.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK A CORPORATION   | 1 | \$561,250.28   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC  | 2 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.      | 3 | \$890,349.23   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME                                    | 1 | \$287,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LENDING A TEXAS CORPORATION                                      |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$262,423.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 2 | \$498,204.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,   | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,299,037.95 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 4 | \$1,095,882.16 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 1 | \$218,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$583,553.35   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                               | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 5 | \$1,331,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                       | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                  | 1 | \$315,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                              | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SULLIVAN                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$217,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 2 | \$1,177,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 3 | \$798,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$933,400.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 5 | \$1,540,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$349,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$382,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1 | \$376,001.93   | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$610,670.35   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP | 1 | \$272,421.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A CORPORATION.                                     | 1 | \$219,049.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                          | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.   | 1 | \$246,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 2 | \$468,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC                                     | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             | 1 | \$327,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 2 | \$534,278.16   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$338,531.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$295,644.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$652,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$562,968.14   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$480,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$912,650.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC.,A CORPORATION                                  | 1 | \$207,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$315,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                                     | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION  | 1 | \$203,425.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,119,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$834,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS                       | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$788,961.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$257,751.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,156,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$413,393.62   | 0.41% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.                  | 1 | \$316,791.71   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$478,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$234,620.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC  | 2 | \$564,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$444,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$558,880.97   | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 2 | \$711,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,071,308.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$450,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1 | \$264,851.32   | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$447,393.15   | 0.44% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC (13346)                               | 1 | \$252,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$885,750.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK  | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORP                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                     | 1 | \$278,826.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                        |   |                |       |   |        |    |   |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$303,682.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1 | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ,A CALIFORNIA CORPORATION | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1 | \$278,068.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION       | 1 | \$206,115.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3 | \$682,170.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 3 | \$798,566.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$207,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                       | 3 | \$745,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,396,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$585,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 2 | \$716,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC.   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 4 | \$1,020,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK & TRUST   | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$217,607.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$299,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$603,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$735,920.00   | 0.73% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  |   |                |       |   |        |    |   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$337,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                    | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                     | 1 | \$298,704.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                     | 1 | \$252,078.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                             | 1 | \$276,835.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                    | 1 | \$251,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1 | \$218,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                    | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                   | 1 | \$207,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                           | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2 | \$420,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                         | 1 | \$233,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                 | 1 | \$228,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 8 | \$2,356,476.76 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                    | 1 | \$213,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 3 | \$862,169.37   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$479,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC.                                 | 1 | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,170,421.30 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                       | 1 | \$360,452.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.                                      | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                       | 1 | \$303,379.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2 | \$477,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$268,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$266,854.27            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,425,799.02          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | USAMERIBANK   | 1          | \$353,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$339,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$238,664.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$503,836.98            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$204,132.41            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$583,900.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2          | \$737,957.48            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P..   | 1          | \$218,994.24            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$244,269.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$101,211,116.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFSU1    | ABAT  | 1          | \$177,650.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,229,900.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$184,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$447,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$231,572.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU   | 1          | \$158,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$1,432,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$394,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$106,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 2 | \$522,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$201,360.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$249,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$98,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 1 | \$173,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 1 | \$232,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SAINT ELIZABETH                                   | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                       | 1 | \$100,315.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                          | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                             | 2 | \$733,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                   | 1 | \$183,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$863,617.96   | 1.72% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$554,900.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 7 | \$2,295,600.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$197,452.54   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                   | 1 | \$219,998.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$170,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                      | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253                                   | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 2 | \$394,600.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                      | 1 | \$44,640.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                      | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                             | 1 | \$353,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 2 | \$395,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$651,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$388,800.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$220,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                |   |                |       |   |        |    |   |
|  | EMPOWER CREDIT UNION   | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$202,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,863.06   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$149,180.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,096,298.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND                                   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$309,130.80   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES                                       | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2 | \$455,700.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$367,626.98   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$307,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$590,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$377,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 3 | \$839,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK WAUPACA                                      | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$150,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                 | 1 | \$144,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                                       | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$760,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 2 | \$336,216.61   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 3 | \$732,400.00   | 1.46% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FOX COMMUNITIES CREDIT UNION         | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION             | 1 | \$128,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                    | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GECU                                 | 1 | \$248,840.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 2 | \$291,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO.      | 1 | \$122,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 5 | \$1,232,886.47 | 2.46% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC             | 1 | \$298,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2 | \$311,031.40   | 0.62% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST         | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                | 1 | \$400,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                   | 1 | \$233,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.         | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY            | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI           | 1 | \$131,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| JG WENWORTH HOME                     | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION   | 1 | \$158,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J  | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC.         | 1 | \$225,706.08   | 0.45% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION           | 2 | \$554,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                   | 1 | \$394,050.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$218,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP              | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN IL           | 1 | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$280,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGENETWORK                     | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748    | 1 | \$211,342.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY        | 1 | \$212,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                 | 1 | \$201,375.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB    | 1 | \$372,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA         | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION     | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.     | 1 | \$211,737.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION       | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK          | 2 | \$304,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY                 | 1 | \$256,720.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.         | 2 | \$526,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST          | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                           | 2 | \$444,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC       | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                       | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                       | 3 | \$603,201.65 | 1.2%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.                        | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RESPONSIVE MORTGAGE CORPORATION     | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| S&T BANK                            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                | 1 | \$298,127.37 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4 | \$874,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$190,102.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION  | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC   | 1 | \$235,587.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$240,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$49,390.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK  | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,056.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 3 | \$681,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$349,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |
|              | USE CREDIT UNION  | 1          | \$170,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$386,301.80           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 1          | \$270,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN  | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$197,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$251,850.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$245,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$189,467.26           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$191,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                                       | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$496,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$50,135,919.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFSV9    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$434,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$225,530.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$335,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 46         | \$13,004,052.08        | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$414,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$350,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$409,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$294,800.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.  | 1          | \$390,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$957,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |



| AFFILIATED MORTGAGE COMPANY                                |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AFFORDABLE LENDING GROUP, LLC                              | 1  | \$256,645.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| AGAPE HOME MORTGAGE LLC                                    | 1  | \$226,010.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC.                                 | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK  | 1  | \$244,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                                | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                                 | 1  | \$275,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                    | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK D  | 1  | \$251,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                 | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                     | 1  | \$361,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                              | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 3  | \$737,672.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARE MORTGAGE, LLC                           | 1  | \$303,590.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK  | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                                       | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                | 1  | \$348,925.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                      | 2  | \$713,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                              | 2  | \$711,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                           | 1  | \$252,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                           | 12 | \$3,847,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK                                     | 1  | \$208,780.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                          | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$898,641.08   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP                                 | 15 | \$5,067,985.48 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 4  | \$1,355,013.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$1,292,391.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                | 2  | \$581,879.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 1  | \$232,870.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 8  | \$2,460,196.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE, LLC                                      | 1  | \$400,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$848,759.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 2  | \$502,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK                                    | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASIS LENDING INCORPORATED, A WYOMING CORPORATION          | 1  | \$392,537.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC                                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4  | \$930,495.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$355,410.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,007,286.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPOR                       | 1  | \$202,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION.                  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 3  | \$1,013,418.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 4  | \$1,117,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC, A LIMITED LIAB                           | 1  | \$224,675.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 25 | \$8,502,764.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$405,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 5  | \$1,647,422.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$2,045,507.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII RETAIL   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5  | \$1,614,978.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$351,303.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK, A CORPORATION                                    | 1  | \$203,909.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,072,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 17 | \$5,502,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLLC   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$1,003,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2  | \$741,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3  | \$1,352,870.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK  | 1  | \$249,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$275,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 2  | \$516,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 3  | \$835,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 2  | \$632,790.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$215,970.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA                               |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1  | \$243,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE, INC   | 1  | \$254,656.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH                   | 1  | \$230,859.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 3  | \$1,027,506.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 3  | \$669,795.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$3,687,313.43 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$215,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,410,223.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 4  | \$977,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 2  | \$618,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$332,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$356,800.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 2  | \$575,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$287,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$215,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 11 | \$3,248,425.75 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION                                       | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK   | 3  | \$795,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 22 | \$7,163,944.40 | 1.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$227,692.88   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS SAVINGS BANK & TRUST CO    |    |                |       |   |        |    |   |
|  | CITIZENS STATE BANK                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                  | 1  | \$257,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION      | 1  | \$222,935.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY     | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.                   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING                    | 1  | \$216,290.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC                    | 3  | \$920,155.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 5  | \$1,440,866.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #254             | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1  | \$416,420.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL BANK & TRUST                | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$261,520.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION      | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE              | 4  | \$1,222,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$219,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                | 5  | \$1,428,589.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION       | 1  | \$238,670.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP              | 2  | \$498,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC      | 1  | \$294,129.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION               | 2  | \$423,190.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION              | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION                  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.      | 19 | \$5,052,076.44 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.          | 2  | \$444,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE         | 1  | \$295,028.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO            | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$298,310.44   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CRESTMARK MORTGAGE COMPANY, LTD                   |    |                |       |   |        |    |   |
|  | CROSS KEYS BANK (14540)                           | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                                | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                 | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                      | 1  | \$275,654.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC                                 | 1  | \$227,525.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2  | \$599,780.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$423,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$322,905.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 1  | \$282,313.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 11 | \$2,893,789.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2  | \$942,269.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 1  | \$369,442.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI               | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.  | 1  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3  | \$1,037,585.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$492,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$422,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 8  | \$2,468,975.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMORTGAGE MANAGEMENT LLC   | 1  | \$215,910.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL, INC.   | 1  | \$220,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1  | \$204,725.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 7  | \$2,238,565.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$253,050.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$343,536.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                    | 1  | \$507,315.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 7  | \$3,518,205.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                                | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$654,438.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 11 | \$2,707,079.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$356,519.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3  | \$943,495.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| F & M BANK   | 5  | \$1,315,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$5,088,039.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$201,263.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAMILY FIRST MORTGAGE, INC.                            |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$236,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK   | 1  | \$307,585.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$962,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$346,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                      | 14 | \$4,052,497.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 5  | \$1,368,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 17 | \$5,056,996.36 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$1,206,654.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$226,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 5  | \$1,508,545.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 4  | \$933,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1  | \$389,474.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$259,649.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 12 | \$4,047,212.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$243,847.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$299,250.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,142,352.00 | 0.23% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$603,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                               | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU                                  | 1  | \$230,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1  | \$244,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                               | 1  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                   | 4  | \$1,630,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1  | \$214,885.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION             | 1  | \$282,642.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 10 | \$2,850,175.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 8  | \$2,050,718.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1  | \$288,527.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                        | 1  | \$219,690.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 3  | \$826,852.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                    | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY                 | 1  | \$234,060.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                       | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,               | 1  | \$235,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                  | 2  | \$420,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                         | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 2  | \$602,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 8  | \$2,495,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 7  | \$2,053,978.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 4  | \$1,316,194.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 4  | \$1,175,757.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 4  | \$1,109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 2  | \$456,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOREST AREA FCU  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION                           | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                     | 2  | \$431,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                          | 5  | \$1,408,002.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3  | \$720,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 2  | \$589,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 11 | \$3,641,395.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE,<br>INC                               | 1  | \$249,647.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC                                     | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC                              | 1  | \$310,455.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP.                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 5  | \$1,230,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                   | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL<br>GROUP, CORPORATION    | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING                                       | 1  | \$243,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                     | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1  | \$215,709.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK                            | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 2  | \$619,410.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>FINANCIAL SERVICES, INC                 | 2  | \$626,985.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                               | 2  | \$524,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION  | 1  | \$279,596.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$475,348.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$1,419,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST   | 1  | \$229,668.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$633,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$681,367.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 11 | \$2,982,800.47  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                                 | 1  | \$211,851.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC. - COR  | 1  | \$210,216.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$259,633.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 2  | \$485,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION   | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST  | 2  | \$775,577.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 4  | \$1,149,482.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION   | 1  | \$650,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 2  | \$456,610.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 2  | \$547,968.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2  | \$455,860.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$749,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 2  | \$580,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK  | 1  | \$354,185.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 32 | \$10,505,231.05 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL  | 4  | \$1,318,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ESTATE MORTGAGE NETWORK   |   |                |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 3 | \$978,233.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$243,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$326,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$227,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$1,208,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$918,410.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC   | 1 | \$247,330.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1 | \$263,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                       | 1 | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$627,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$1,092,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                                       | 1 | \$263,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$486,453.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.  | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC  | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 5 | \$1,759,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                                      | 1 | \$416,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                                  | 2 | \$565,556.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 3 | \$737,675.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$299,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 4 | \$1,052,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 3 | \$1,094,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,063,356.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$679,799.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC                              | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.  | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$493,703.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$228,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$289,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                       | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$715,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 2 | \$418,510.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK  | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$226,295.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 4 | \$1,122,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                | 2 | \$1,186,698.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                    | 3 | \$851,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$242,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS CHOICE CREDIT UNION  |   |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 3 | \$891,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 3 | \$900,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 2 | \$657,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$203,968.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$701,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO       | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$266,632.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$209,540.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 6 | \$1,590,466.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                                | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 3 | \$968,040.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$222,205.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 6 | \$1,451,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY        | 1 | \$487,261.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$227,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$449,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOBILITY CREDIT UNION  | 1 | \$385,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$292,106.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$222,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC.                               | 1  | \$414,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2  | \$628,471.97    | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 5  | \$1,260,800.89  | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$302,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 5  | \$1,578,099.18  | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                  | 1  | \$227,692.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 47 | \$14,927,205.36 | 2.98% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 2  | \$620,974.87    | 0.12% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                          | 2  | \$506,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                  | 3  | \$994,438.29    | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 6  | \$1,885,420.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 1  | \$214,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                           | 3  | \$824,125.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 5  | \$1,645,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 5  | \$1,512,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                            | 2  | \$524,103.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC.                          | 1  | \$299,577.30    | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                    | 2  | \$796,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$359,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                                       | 3  | \$1,224,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK                                    | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 5  | \$1,458,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                       | 2  | \$599,515.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 2  | \$800,277.19    | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1  | \$251,660.55    | 0.05% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                             | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2  | \$696,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 6  | \$2,303,866.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$203,440.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC   | 1  | \$364,508.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3  | \$1,002,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 4  | \$1,333,941.29 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.  | 1  | \$263,576.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC - COR   | 1  | \$215,390.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3  | \$910,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$230,089.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$574,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | P C FUNDING INCORPORATED   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1  | \$366,505.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 6  | \$1,572,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$304,589.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$205,722.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 16 | \$5,619,450.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$529,647.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$907,569.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BELLEVUE  | 1  | \$271,214.89   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK - WENATCHEE  | 2  | \$510,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,780,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 3  | \$1,037,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$623,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 8  | \$2,095,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 10 | \$2,898,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$221,287.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC   | 1  | \$212,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 4  | \$1,222,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 2  | \$594,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$325,550.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$605,505.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 23 | \$7,146,283.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 3  | \$904,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 9  | \$2,606,962.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$327,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 10 | \$2,982,264.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 2  | \$635,699.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.  | 3  | \$841,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$240,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 3  | \$869,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REGENCY MORTGAGE CORP                                  | 1  | \$216,320.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION             | 1  | \$224,865.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                    | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP.                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$232,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$647,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A.                             | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                               | 1  | \$227,183.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BANK AND TRUST COMPANY                        | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$255,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                                     | 1  | \$207,709.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 3  | \$654,371.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$1,130,753.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$236,360.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                     | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 7  | \$1,981,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$1,005,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 13 | \$4,010,613.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1   | \$213,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5   | \$1,667,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SEA COAST NATIONAL BANK  | 1   | \$223,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC D                                    | 1   | \$284,616.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1   | \$338,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1   | \$207,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 5   | \$1,272,698.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 3   | \$957,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION                                     | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 2   | \$690,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1   | \$314,733.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 30  | \$8,676,691.61  | 1.73% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1   | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 6   | \$2,378,100.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 2   | \$662,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 4   | \$1,344,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 5   | \$1,381,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 5   | \$1,333,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP, INC                                       | 1   | \$332,919.63    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1   | \$220,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1   | \$225,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE  | 3   | \$682,958.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3   | \$857,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 5   | \$1,461,254.07  | 0.29% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE   | 1   | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 115 | \$35,105,905.96 | 7.02% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC   | 1   | \$227,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1   | \$344,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STOCKMAN BANK OF MONTANA   | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1 | \$235,841.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN WEST MOTGAGE COMPANY, INC  | 1 | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 9 | \$2,541,531.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION  | 1 | \$519,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC.  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TCF BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.  | 8 | \$2,394,355.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| TECHE BANK AND TRUST COMPANY   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY  | 2 | \$690,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS  | 5 | \$1,341,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK   | 1 | \$216,287.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$257,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF GRANDBURY   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1 | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. - COR  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$395,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$287,594.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PORTAGE COUNTY BANK  | 1 | \$266,840.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE UNION BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF NORTH DAKOTA | 1 | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 3 | \$999,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE<br>FUNDING                           | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE<br>BANK   | 1 | \$259,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 3 | \$967,811.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| TSM, INC.   | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 8 | \$2,020,515.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1 | \$269,636.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY  | 1 | \$225,625.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY<br>FUNDING, CORP., A<br>MISSOURI CORPORATION                                | 1 | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING<br>CORP   | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION                                  | 1 | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 1 | \$319,136.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION  | 1 | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY        | 1 | \$217,956.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA CORPORATION        | 2 | \$954,173.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 3 | \$773,197.73   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,996,938.85 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$932,019.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$286,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 2  | \$625,910.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$1,067,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 3  | \$793,704.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 10 | \$2,947,505.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 2  | \$740,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 8  | \$2,864,807.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| VERITEX COMMUNITY BANK  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VERTICAL LENDING SERVICES LLC   | 1  | \$303,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$936,370.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR  | 1  | \$206,541.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$550,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 8  | \$1,970,623.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$528,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELCH STATE BANK   | 1            | \$227,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$318,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$227,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$281,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 2            | \$432,445.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2            | \$791,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2            | \$613,172.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 2            | \$557,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,380,393.93          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$270,526.77            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$222,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 4            | \$1,214,850.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3            | \$968,190.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,681</b> | <b>\$500,165,994.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WFSW7    | 1ST MIDAMERICA CREDIT UNION  | 2            | \$270,900.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$146,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$146,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$138,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$127,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1            | \$149,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$126,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4            | \$553,042.25            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$147,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1            | \$128,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$266,603.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ARAPAHOE CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 4 | \$509,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.     | 1 | \$126,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$538,290.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$404,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$143,722.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 2 | \$257,809.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 3 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$142,039.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 3 | \$412,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                     | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 3 | \$420,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 2 | \$262,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.  | 1 | \$136,006.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 4 | \$536,994.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE<br>COUNTY  | 2 | \$292,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE<br>OF THE OZARKS                                  | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 3 | \$409,830.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 5 | \$672,230.11 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK &<br>TRUST COMPANY                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK   | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                                    | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2 | \$282,375.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL<br>CREDIT UNION                                      | 1 | \$146,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION                                      | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK -<br>RANDOM LAKE                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$130,311.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME<br>MORTGAGE  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANKING COMPANY                 | 1 | \$130,821.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                             | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP                     | 1 | \$135,845.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                     | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                     | 1 | \$148,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                    | 1 | \$131,714.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540)                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                           | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUMD                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                              | 1 | \$139,635.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                         | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$553,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                   | 1 | \$131,242.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                 | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION               | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST                    | 1 | \$139,365.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$270,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$556,300.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION             | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST BANK   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$125,130.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$552,247.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                             | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$699,305.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, N.A.                              | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF LE CENTER (12040)                  | 1 | \$136,798.18 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$148,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST D                                  | 1 | \$131,868.27 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$398,666.15 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIST MIDWEST BANK OF DEXTER                            | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FNB OF STEELEVILLE                                     | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$271,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FSB OF CAMPBELL HILL                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK, N.A.   | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GECU  | 3 | \$414,005.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$142,767.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$149,169.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3 | \$407,529.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$134,801.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.   | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2 | \$258,085.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$660,576.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN  | 1 | \$132,108.97 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CORPORATION  |   |              |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK,<br>A CORPORATION                         | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL<br>SAVINGS & LOAN ASS                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                    | 1 | \$148,590.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY, INC.                                   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 2 | \$267,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK,<br>A NATIONAL BANK                        | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                     | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                      | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$134,709.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 3 | \$399,493.52 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$138,107.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$147,553.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                                       | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK,<br>A FEDERAL SA                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                           | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS                     | 1 | \$148,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BUILDING & LOAN   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC                       | 5 | \$671,789.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK                               | 2 | \$277,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK OF ROCKFORD - COR             | 1 | \$147,183.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                            | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ONE COMMUNITY FEDERAL CREDIT UNION           | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                                | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.              | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                           | 2 | \$263,983.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK                           | 1 | \$131,627.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                  | 2 | \$251,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 3 | \$419,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK, A CORPORATION                | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$289,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$140,552.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 5 | \$662,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$136,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                     | 5 | \$666,747.92 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK                  | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1 | \$128,065.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                      | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                         | 2 | \$274,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST               | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.             | 1 | \$133,411.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION          | 2 | \$289,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK               | 1 | \$148,160.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION        | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                   | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                  | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STEARNS LENDING INC.  | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUGAR RIVER BANK  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 2 | \$264,248.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 4 | \$579,445.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 3 | \$396,453.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$127,974.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK  | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION   | 3 | \$411,775.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$125,068.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$141,734.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$286,581.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 1 | \$130,519.74 | 0.26% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                 | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                 | 1          | \$142,405.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION     | 1          | \$143,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$257,019.65           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                 | 1          | \$130,212.12           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$273,350.90           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$49,946,739.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFSX5    | 1ST ED CREDIT UNION                                   | 1          | \$171,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                             | 1          | \$150,759.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 7          | \$1,167,000.00         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$157,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 2          | \$334,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 4          | \$656,625.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 9          | \$1,486,275.59         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.           | 1          | \$162,045.67           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1          | \$163,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 4          | \$646,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$166,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME              | 1          | \$164,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  | LOANS   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ANCHORBANK, FSB   | 3 | \$471,900.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ARBOR BANK  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 5 | \$810,350.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | ARVEST BANK   | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$171,546.90 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$482,700.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                                       | 2 | \$319,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST BANK   | 2 | \$300,252.98 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BADGER BANK   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 3 | \$497,250.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF COMMERCE, A CORPORATION                               | 1 | \$158,760.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$154,440.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$341,817.69 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON  | 1 | \$164,580.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK SNB  | 2 | \$318,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$327,679.91 | 0.33% | 0 | \$0.00 | NA 0 |
|  | BANKUNITED, N.A.  | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 4 | \$657,200.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                       | 5 | \$813,150.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$307,045.21 | 0.31% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$320,625.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NA  | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN                        | 1 | \$174,200.00 | 0.17% | 0 | \$0.00 | NA 0 |

| FUNDING  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 3 | \$507,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 3 | \$497,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 6 | \$985,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 2 | \$303,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$159,527.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT<br>UNION   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 2 | \$335,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 3 | \$460,042.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$155,163.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 6 | \$940,499.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.   | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK &<br>TRUST COMPANY                                     | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE<br>BANK   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION                                      | 3 | \$503,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$155,275.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK &<br>TRUST COMPANY                                   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT<br>UNION  | 1 | \$169,487.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$150,787.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC, A LIMITED<br>LIABILITY CORPORATION     | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                           | 1 | \$173,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O  | 1 | \$153,110.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 2 | \$311,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$166,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$150,195.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM  | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$167,757.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,115,505.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 2 | \$312,418.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$168,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP LLC  | 1 | \$166,725.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$157,194.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC  | 3 | \$485,276.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3 | \$499,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$170,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$158,929.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & CAPITAL TRUST CO                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                      | 4 | \$636,410.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 6 | \$967,657.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                    | 3 | \$470,753.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2 | \$306,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 2 | \$342,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$631,930.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$808,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &      | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                                    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                             | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK   | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                              | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF CAMPBELL HILL                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 4 | \$645,234.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 2 | \$330,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$304,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                                    | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4 | \$659,090.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$159,333.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK (INCORPORATED)                              | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$153,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 5 | \$815,995.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE  | 2 | \$311,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | GUARANTY BANK, A CORPORATION  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$335,902.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$164,570.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$154,013.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION   | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 5 | \$827,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$165,535.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$626,177.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$165,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1 | \$170,495.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$326,420.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$651,205.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION  | 6 | \$947,840.86   | 0.95% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 2 | \$323,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2 | \$341,205.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$171,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 2 | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK                                 | 1 | \$169,842.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION  | 1 | \$154,403.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$313,085.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$311,125.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 2 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 9 | \$1,450,775.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 7 | \$1,130,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK  | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION  | 2 | \$337,045.10   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$158,929.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION  | 1 | \$162,907.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$158,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK, INC   | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$320,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$161,511.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$151,780.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 2 | \$338,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$309,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 2 | \$305,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$344,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$1,931,046.79 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                       | 1  | \$166,725.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                                      | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1  | \$161,372.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.            | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 4  | \$621,278.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOBLEBANK AND TRUST   | 1  | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1  | \$165,775.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                                  | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 2  | \$299,774.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3  | \$484,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 2  | \$321,655.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1  | \$149,363.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 1  | \$174,348.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1  | \$171,683.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 6  | \$960,979.02   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$160,075.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2  | \$317,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILO EXCHANGE BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PINNACLE BANK, A WYOMING CORPORATION                   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                          | 5  | \$782,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 3  | \$490,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                             | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE           | 1  | \$153,530.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$621,463.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                             | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 6  | \$960,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST                                | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                            | 2  | \$322,759.86   | 0.32% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                     | 1  | \$158,470.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                            | 2  | \$310,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 1  | \$163,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$325,865.21   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$169,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 3  | \$482,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 2  | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$314,328.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$164,388.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$474,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 11 | \$1,737,294.78 | 1.74% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$160,032.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC (16140)     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 3 | \$476,497.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE MORTGAGE COMPANY         | 1 | \$169,847.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                    | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SETTLERS BANK                           | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SKYWARD CREDIT UNION                    | 2 | \$325,618.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                        | 5 | \$849,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD.            | 1 | \$158,426.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                      | 3 | \$477,775.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE               | 1 | \$168,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF BELLE PLAINE              | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 2 | \$333,615.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                | 1 | \$151,780.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                 | 2 | \$319,980.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                       | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                      | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                    | 5 | \$829,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                     | 5 | \$784,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUMMIT FNDING, INC                      | 1 | \$174,653.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION               | 3 | \$495,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                   | 3 | \$467,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TD BANK, N.A.                                  | 3 | \$492,145.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TENN LOAN, INC.                                | 1 | \$172,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE STATE BANK                           | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                | 2 | \$323,730.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL             | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD          | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 4 | \$651,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$305,104.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRULIANT FEDERAL CREDIT UNION                  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                             | 2 | \$324,465.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                           | 2 | \$331,249.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                          | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$151,569.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION            | 5 | \$781,371.68 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION                                | 5 | \$784,478.85 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF RONAN                           | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 1 | \$173,250.01 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERIDIAN CREDIT UNION                          | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                           | 6 | \$958,172.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2 | \$305,810.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION             | 2          | \$319,166.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$324,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                 | 1          | \$150,575.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$151,914.66           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC                          | 1          | \$166,210.02           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 2          | \$330,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$1,149,478.58         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$159,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>620</b> | <b>\$99,989,329.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFSY3    | 1ST COMMUNITY CREDIT UNION                  | 1          | \$182,143.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$183,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABT   | 1          | \$181,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 17         | \$3,107,136.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)     | 1          | \$183,491.10           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$181,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE                               | 1          | \$196,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK                                     | 1          | \$194,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$383,080.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$189,321.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.               | 2          | \$369,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11         | \$2,046,948.82         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1          | \$188,632.66           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL                          | 1          | \$193,068.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESOURCES, INC.   |   |                |       |   |        |    |   |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$175,252.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$179,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$557,120.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3 | \$539,441.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 4 | \$766,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 3 | \$548,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$1,511,646.15 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$183,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$364,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 2 | \$353,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$914,520.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$187,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A CORPORATION                               | 2 | \$376,776.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A WYOMING STATE BANK                        | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTGOMERY, S CORP                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$191,348.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$911,479.34   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$397,676.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 5 | \$933,580.65   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)                 | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANNER BANK   | 1 | \$192,480.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$384,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$566,510.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 9 | \$1,693,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMBANK   | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$354,519.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 2 | \$354,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$570,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 1 | \$173,940.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$370,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$175,655.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALUSA BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 1 | \$182,192.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,470,584.89 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2 | \$353,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 3 | \$566,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$193,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$175,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$194,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | CENTRAL TRUST BANK   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$351,451.03 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$763,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHRISTIAN ROBERTS MTG LLC  | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$184,933.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC                           | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1 | \$184,952.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1 | \$198,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$755,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,746.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$180,239.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY                                 | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 4 | \$753,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$554,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF  | 2 | \$358,802.02 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICA  |   |                |       |   |        |    |   |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                 | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$178,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$184,983.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$187,570.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC.,  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$565,015.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 5 | \$939,531.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1 | \$191,445.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$188,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$179,479.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$182,659.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 5 | \$933,771.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE. LLC  | 1 | \$194,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$1,278,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$183,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$197,847.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION   | 1  | \$174,643.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMER & MERCHANTS SAVINGS BANK   | 1  | \$190,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO   | 1  | \$185,440.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                                       | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 9  | \$1,705,995.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2  | \$378,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 23 | \$4,282,829.44 | 2.85% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$174,841.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$552,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1  | \$178,237.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 7  | \$1,304,413.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 2  | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                    | 9 | \$1,674,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                         | 1 | \$194,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                     | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                   | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 6 | \$1,119,385.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                           | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING, L.L.C.                   | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                 | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>LE CENTER                      | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                          | 2 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                 | 2 | \$375,963.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                      | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (20640)                                 | 1 | \$186,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA                             | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SOUTHWEST                            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 2 | \$364,750.61   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 6 | \$1,132,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                    | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 3 | \$583,920.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY<br>CREDIT UNION                     | 1 | \$179,740.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORTUNE BANK   | 1 | \$174,753.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                              | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST<br>COMPANY                         | 1 | \$177,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION                                     | 2 | \$370,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                          | 1 | \$194,576.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 7 | \$1,299,199.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GECU  | 2 | \$382,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN 1 CREDIT UNION   | 1 | \$184,988.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC  | 1 | \$175,699.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST   | 1 | \$181,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST   | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$753,900.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$378,197.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$197,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1 | \$176,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 4 | \$732,010.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 2 | \$367,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A COLORADO CORPORATION                                   | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$573,626.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY               | 1 | \$189,806.13 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 4 | \$765,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$187,708.64 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOUSTONIAN MORTGAGE GROUP, INC                         |   |                |       |   |        |    |   |
|  | IAA CREDIT UNION                                       | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$748,425.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$1,288,715.78 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$191,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$366,241.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                 | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$185,737.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.                                     | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$184,990.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$183,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$753,613.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK  | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$373,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$1,129,714.21 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION                             | 1 | \$177,183.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$174,842.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$188,442.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE                                     | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | M/I FINANCIAL, LLC   | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                       | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2 | \$355,048.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$544,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$369,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 3 | \$535,206.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                      | 1 | \$185,052.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 2 | \$384,605.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STSTES BANK  | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA  | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION   | 2 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION   | 2 | \$350,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTAGE MORTGAGE LLC   | 1 | \$178,736.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK  | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$532,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP                                    |   |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 4 | \$766,211.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2 | \$360,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,068.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$1,110,235.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 5 | \$930,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1 | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.    | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPARK COMMUNITY CREDIT UNION                            | 1 | \$181,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 2 | \$373,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2 | \$353,742.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 1 | \$175,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$194,320.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.   | 1 | \$198,719.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$190,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |              |      |
|--|---|---|--------------|-------|---|--------------|------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  |   |              |       |   |              |      |
|  | PARK BANK   | 1 | \$181,500.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PARK STERLING BANK  | 1 | \$178,742.10 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$377,000.00 | 0.25% | 0 | \$0.00       | NA 0 |
|  | PENN COMMUNITY BANK   | 1 | \$180,000.00 | 0.12% | 1 | \$179,236.52 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$552,182.68 | 0.37% | 0 | \$0.00       | NA 0 |
|  | PEOPLES BANK & TRUST CO. PICKETT CO.                            | 1 | \$196,175.00 | 0.13% | 0 | \$0.00       | NA 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$176,000.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$180,912.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PEOPLES STATE BANK  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PERL MORTGAGE INC   | 1 | \$175,750.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PINNACLE BANK   | 1 | \$178,000.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$360,208.05 | 0.24% | 0 | \$0.00       | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$179,746.38 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PLATINUM MORTGAGE GROUP, INC.                                   | 1 | \$175,200.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$354,500.00 | 0.24% | 0 | \$0.00       | NA 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$543,390.00 | 0.36% | 0 | \$0.00       | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$546,000.00 | 0.36% | 0 | \$0.00       | NA 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 3 | \$545,920.00 | 0.36% | 0 | \$0.00       | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$189,500.00 | 0.13% | 0 | \$0.00       | NA 0 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1 | \$184,500.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$181,700.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC,                              | 1 | \$181,909.17 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PRIMELENDING, A PALINSCAPTIAL COMPANY                           | 1 | \$196,772.35 | 0.13% | 0 | \$0.00       | NA 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORAT                             | 1 | \$180,500.00 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$175,740.71 | 0.12% | 0 | \$0.00       | NA 0 |
|  | PROSPERITY HOME   | 4 | \$750,000.00 | 0.5%  | 0 | \$0.00       | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC  |   |                |       |   |        |    |   |
|  | PUBLIC SERVICE CREDIT UNION                                    | 2 | \$375,951.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                                      | 1 | \$175,990.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 7 | \$1,287,853.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 2 | \$357,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$181,737.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 2 | \$380,325.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$178,965.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 4 | \$705,443.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 3 | \$547,105.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2 | \$386,435.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$193,372.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S.C. STATE FEDERAL CREDIT UNION                                | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1 | \$192,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                               | 1 | \$189,732.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 8 | \$1,497,109.53 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$180,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK DE PR                              | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1  | \$187,654.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 3  | \$561,761.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS           | 1  | \$188,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                       | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                         | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 5  | \$949,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC           | 1  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION                      | 1  | \$194,425.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                              | 3  | \$536,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                  | 2  | \$366,694.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                      | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                            | 1  | \$189,671.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS     | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                | 1  | \$187,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                 | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY               | 3  | \$549,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                        | 2  | \$370,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.      | 2  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                       | 5  | \$913,567.12   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                          | 32 | \$5,983,228.64 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | SUGAR RIVER BANK                              | 1  | \$179,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                         | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                           | 1  | \$189,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUN FEDERAL CREDIT UNION                                | 1 | \$175,252.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 6 | \$1,101,975.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 3 | \$566,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 4 | \$725,246.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERAL CREDIT UNION                             | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3 | \$568,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                                | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$379,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CLEVELAND STATE BANK                                | 1 | \$191,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1 | \$183,456.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 2 | \$387,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK    | 1 | \$178,943.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 3 | \$565,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$755,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION                                 | 1 | \$187,770.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2 | \$352,919.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$189,226.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION                              | 1 | \$195,965.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$184,983.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$179,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK  | 1 | \$176,439.68   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$913,925.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$750,290.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$948,413.24   | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$750,020.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$176,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3 | \$553,656.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 5 | \$893,527.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
| VALLIANCE BANK  | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION   | 1 | \$199,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 7 | \$1,277,698.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$187,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4 | \$764,739.34   | 0.51% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD COOPERATIVE BANK  | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION  | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$370,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK, NA  | 1 | \$177,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 3 | \$569,625.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION   | 1 | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK, INC  | 1 | \$180,606.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION   | 2 | \$359,753.42   | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTERRA CREDIT UNION  | 2          | \$382,500.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1          | \$180,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WHITAKER BANK, INC   | 1          | \$180,420.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$179,740.65            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND<br>TRUST  | 1          | \$178,944.10            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WOLF RIVER COMMUNITY<br>BANK   | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.  | 1          | \$186,730.56            | -0.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>811</b> | <b>\$150,090,029.89</b> | <b>100%</b> | <b>1</b> | <b>\$179,236.52</b> |    | <b>0</b> |
| 3138WFSZ0    | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$237,000.00            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL BANK -<br>COR  | 1          | \$218,200.00            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$428,000.00            | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$430,000.00            | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$224,000.00            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | BOKF NA DBA BANK OF<br>ALBUQUERQUE   | 1          | \$416,450.87            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                       | 4          | \$1,010,920.00          | 4.03%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                      | 1          | \$233,630.00            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | C.U. MORTGAGE SERVICES,<br>INC.  | 1          | \$375,005.00            | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | CASHCALL MORTGAGE  | 2          | \$810,500.00            | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY LENDING<br>COMPANY   | 1          | \$300,200.00            | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.     | 1          | \$416,001.46            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | COMPASS MORTGAGE INC   | 1          | \$327,200.00            | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC.  | 1          | \$225,000.00            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD.  | 4          | \$1,169,045.00          | 4.66%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD., L.P.  | 1          | \$395,086.00            | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 2          | \$570,400.00            | 2.27%       | 0        | \$0.00              | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                | 1 | \$311,480.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1 | \$255,920.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$785,950.00   | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.  | 1 | \$280,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL<br>BANK & TRUST   | 1 | \$275,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION  | 1 | \$229,697.12   | 0.92% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD - C                                      | 1 | \$357,247.01   | 1.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1 | \$246,600.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$261,807.36   | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                      | 2 | \$824,388.00   | 3.29% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A<br>CORPORATION                                     | 1 | \$377,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 1 | \$384,258.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB  | 1 | \$234,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                                      | 1 | \$232,107.61   | 0.93% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$450,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY | 1 | \$366,231.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC   | 1 | \$545,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC.  | 4 | \$1,127,500.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$392,680.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO                                      | 1 | \$329,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 2 | \$520,450.00   | 2.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$264,194.37   | 1.05% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.  | 2 | \$761,000.00   | 3.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$399,200.00   | 1.59% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL BANCORP  | 1         | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SANDIA AREA FEDERAL CREDIT UNION   | 1         | \$333,088.27           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2         | \$817,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2         | \$608,873.11           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$391,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP, INC   | 1         | \$284,641.43           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$250,650.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5         | \$1,822,730.15         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$292,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1         | \$238,106.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1         | \$364,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1         | \$334,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$348,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$369,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$25,082,438.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WFT22    | ACADEMY MORTGAGE CORPORATION   | 5         | \$600,865.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.     | 1         | \$114,518.21           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1         | \$110,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$121,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$111,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1         | \$112,452.79           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2         | \$238,697.87           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EXCHANGE BANK                                    |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$111,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$238,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1 | \$122,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$115,477.66 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$113,595.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                               | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                                    | 2 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                     | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.                                      | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$110,978.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$368,392.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                           | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                           | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                                | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOONE BANK & TRUST CO   | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUSINESS FIRST BANK   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 3 | \$355,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 2 | \$239,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BRANSON   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                    | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON   | 1 | \$121,114.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK   | 2 | \$233,922.43 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$115,616.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                         | 1 | \$119,880.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION   | 2 | \$226,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CUMD  | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$225,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$230,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION   | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$113,682.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$121,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$351,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION   | 1 | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST   | 1 | \$112,512.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$231,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$120,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 2 | \$237,996.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$111,436.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                               | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                        | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$482,005.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$119,481.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 2  | \$227,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 8  | \$930,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 1  | \$122,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 2  | \$231,040.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 3  | \$349,492.14   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY                                      | 1  | \$112,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 10 | \$1,179,822.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$123,300.40   | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4  | \$469,600.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 8  | \$944,203.66   | 2.37% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 3  | \$352,172.23   | 0.88% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC - C                                  | 1  | \$123,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3  | \$360,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$121,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IAA CREDIT UNION                                       | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$453,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$114,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$120,970.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$459,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$241,967.75 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$121,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA                                      | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC                                  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                           | 1 | \$119,481.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORRIS BANK                                      | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                              | 1 | \$122,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                         | 1 | \$112,317.77 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                  | 1 | \$115,753.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN RIVER CREDIT UNION                      | 1 | \$110,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                           | 2 | \$246,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                     | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK                       | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION              | 1 | \$123,066.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                              | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                 | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHPARK COMMUNITY CREDIT UNION                 | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                       | 1 | \$111,135.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                | 3 | \$358,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                             | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                                    | 1 | \$113,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                  | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY                            | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                    | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE FUNDING LLC                    | 1 | \$117,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION               | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                          | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                              | 3 | \$361,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                      | 2 | \$234,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL                                  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |        |
|--|---|----|----------------|-------|---|--------------|----|--------|
|  | MORTGAGE, LLC   |    |                |       |   |              |    |        |
|  | PRIMESOURCE MORTGAGE, INC. - COR                            | 1  | \$122,320.00   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3  | \$355,350.00   | 0.89% | 0 | \$0.00       | NA | 0      |
|  | PROGRESS BANK & TRUST                                       | 1  | \$109,534.46   | 0.27% | 0 | \$0.00       | NA | 0      |
|  | PULTE MORTGAGE LLC  | 1  | \$113,058.00   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | R P FUNDING INC.  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00       | NA | 0      |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00       | NA | 0      |
|  | RCB BANK  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | REDWOOD CAPITAL BANK  | 1  | \$111,900.00   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | REDWOOD CREDIT UNION  | 1  | \$115,000.00   | 0.29% | 0 | \$0.00       | NA | 0      |
|  | RENASANT BANK   | 2  | \$242,799.94   | 0.61% | 0 | \$0.00       | NA | 0      |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$122,000.00   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00       | NA | 0      |
|  | ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$123,000.00   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | ROGUE CREDIT UNION  | 1  | \$112,516.91   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | ROYAL CREDIT UNION  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2  | \$235,800.00   | 0.59% | 0 | \$0.00       | NA | 0      |
|  | SAFE CREDIT UNION   | 1  | \$123,475.22   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$122,275.01   | 0.31% | 0 | \$0.00       | NA | 0      |
|  | SANTANDER BANK, N.A.  | 2  | \$225,000.00   | 0.56% | 0 | \$0.00       | NA | 0      |
|  | SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$121,600.00   | 0.3%  | 0 | \$0.00       | NA | 0      |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 9  | \$1,061,019.00 | 2.66% | 1 | \$124,250.00 | NA | 1 \$12 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$464,200.00   | 1.16% | 0 | \$0.00       | NA | 0      |
|  | SFMC, LP  | 1  | \$110,000.00   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | SMART FINANCIAL CREDIT UNION                                | 1  | \$113,500.00   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$114,400.00   | 0.29% | 0 | \$0.00       | NA | 0      |
|  | SOUTH STATE BANK  | 2  | \$232,000.00   | 0.58% | 0 | \$0.00       | NA | 0      |
|  | ST.MARY'S BANK  | 2  | \$237,700.00   | 0.6%  | 0 | \$0.00       | NA | 0      |
|  | STAR FINANCIAL BANK   | 1  | \$110,000.00   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | STATE FARM BANK, F.S.B.                                     | 1  | \$112,027.70   | 0.28% | 0 | \$0.00       | NA | 0      |
|  | STEARNS LENDING INC.  | 11 | \$1,316,175.00 | 3.3%  | 0 | \$0.00       | NA | 0      |
|  | SUMMIT FUNDING, INC..                                       | 1  | \$120,500.00   | 0.3%  | 0 | \$0.00       | NA | 0      |
|  |   | 1  | \$123,000.00   | 0.31% | 0 | \$0.00       | NA | 0      |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUNRISE FAMILY CREDIT UNION  |   |              |       |   |        |    |   |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$353,440.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$236,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.  | 2 | \$229,293.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1 | \$121,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                      | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE JACKSBORO NATIONAL BANK  | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                      | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 2 | \$238,692.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SOUTHERN BANK   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                      | 1 | \$120,426.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST   | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION  | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$121,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VIBRANT CREDIT UNION   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WATERFORD BANK, NA D   | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                                      | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$112,521.76 | 0.28% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WISCONSIN BANK AND TRUST                                 | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WOOD & HUSTON BANK                                       | 1          | \$113,600.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                | 2          | \$224,500.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1          | \$121,090.55           | 0.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$39,893,729.79</b> | <b>100%</b> | <b>1</b> | <b>\$124,250.00</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WFT30    | ACADEMY MORTGAGE CORPORATION                             | 11         | \$1,545,250.00         | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                 | 2          | \$273,300.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ACCESSBANK TEXAS   | 2          | \$261,200.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                               | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                        | 1          | \$129,200.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                  | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                                   | 1          | \$128,617.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1          | \$140,500.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 3          | \$405,675.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO | 1          | \$129,600.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                           | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 2          | \$267,500.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERIS BANK, A CORPORATION                               | 1          | \$126,960.40           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERISBANK ,A CORPORATION                                | 1          | \$126,327.11           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST BANK  | 1          | \$134,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL, INC.                                   | 1          | \$143,595.86           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1          | \$130,700.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1          | \$145,500.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION                          | 1          | \$141,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC   | 3 | \$414,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS           | 2 | \$288,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$127,447.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A<br>CORPORATION  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$292,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.                      | 4 | \$535,123.78 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST  | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 2 | \$263,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 2 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.  | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$146,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY AREA CREDIT UNION   | 1 | \$144,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$128,913.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES<br>INC., 1001 N. MILWAUKEE #<br>403 CHICAGO, IL BRANCH | 1 | \$126,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE  | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>ARKANSAS   | 2 | \$263,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA   | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>TEXAS  | 2 | \$262,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                                  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION  | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 3 | \$398,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                         | 2 | \$283,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$130,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BTH BANK, NATIONAL ASSOCIATION                                   |    |                |       |   |        |    |   |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$708,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$428,234.92   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK.   | 1  | \$126,462.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 12 | \$1,604,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                      | 1  | \$136,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$137,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BRANSON  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$124,769.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$429,420.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$274,357.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$129,862.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$147,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 2  | \$263,438.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$129,455.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$270,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$136,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$255,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS NATIONAL BANK (17448)                                  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE BANK  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                              | 1 | \$149,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC                                   | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                               | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                       | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                            | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 2 | \$258,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION                                | 1 | \$136,409.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                      | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$415,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                              | 2 | \$278,637.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,296.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                        | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                                  | 1 | \$146,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1 | \$148,170.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 2 | \$282,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC                              | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                | 1 | \$127,159.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                    | 2 | \$274,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.DBA SUPREME                       | 1 | \$143,795.03 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LENDING A TEXAS CORPORATION                                      |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$142,853.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$663,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4 | \$538,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP - COR  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 5 | \$665,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                                | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$136,967.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 3 | \$405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                           | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$145,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                       | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                     | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$144,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$270,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$135,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$129,051.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH ARKANS                            | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                   | 4 | \$527,640.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                       | 4 | \$556,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                    | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$142,992.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 3 | \$396,431.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 2 | \$273,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                                    | 2 | \$288,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORT WORTH CITY CREDIT UNION                                   | 1 | \$136,117.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                   | 2 | \$289,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$257,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 4 | \$539,607.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$129,344.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.           | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$142,400.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                       | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4 | \$568,775.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                       | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION   | 1  | \$128,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$1,466,861.34 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$138,531.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$269,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$288,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$421,075.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$277,080.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$400,048.63   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$253,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$131,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC.  | 1  | \$141,168.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$136,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$671,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$136,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$138,604.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 11 | \$1,506,644.05 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2  | \$278,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2  | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB  | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$279,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$280,578.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$124,465.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,435.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$147,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$140,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$145,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.  | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE                         | 1 | \$124,470.98 | 0.17% | 0 | \$0.00 | NA | 0 |



| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER LLC                               | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346)          | 1 | \$139,407.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$138,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                            | 1 | \$128,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.                               | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                   | 1 | \$128,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                     | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                            | 9 | \$1,249,130.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                  | 2 | \$265,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                   | 1 | \$137,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                 | 1 | \$128,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                         | 1 | \$131,441.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1 | \$143,875.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                     | 2 | \$279,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                       | 3 | \$386,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC.                     | 1 | \$125,063.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                  | 1 | \$145,033.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                  | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                  | 1 | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL                                    | 1 | \$142,992.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                             | 1 | \$145,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION              | 1 | \$144,983.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                 | 3 | \$385,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL                               | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK, A NATIONAL BANKING ASSOCIATION             |   |              |       |   |        |    |   |
|  | PACIFIC NW FCU                                   | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                  | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                             | 2 | \$273,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.              | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                           | 1 | \$141,386.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON                      | 2 | \$252,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION               | 2 | \$288,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION                             | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$130,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                    | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                          | 2 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                              | 5 | \$685,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK & TRUST                          | 1 | \$139,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 1 | \$146,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE INC                              | 1 | \$147,025.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK, A CORPORATION               | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                        | 2 | \$274,292.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1 | \$145,606.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -               | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 6 | \$832,557.99 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                             | 2 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$130,336.72 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTT AND WHITE<br>EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |
|  | SECURE ONE CAPITAL<br>CORPORATION         | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION  | 5  | \$674,226.23   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                       | 1  | \$124,335.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY      | 2  | \$287,880.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SERVICE ONE CREDIT<br>UNION               | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.  | 2  | \$265,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 2  | \$272,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC    | 1  | \$144,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                      | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                 | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 1  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL<br>BANK                | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                            | 2  | \$275,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                   | 4  | \$521,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                        | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE,<br>LLC                | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                      | 20 | \$2,727,260.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA               | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                      | 1  | \$130,881.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION            | 1  | \$149,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.        | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION              | 4  | \$564,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY<br>BANK              | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                     | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                             | 8  | \$1,100,952.94 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK.                                    | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING CENTER<br>CORPORATION   | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A NEW<br>YORK CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC.<br>- COR  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL<br>BANK OF SIOUX  | 1 | \$129,200.87 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY   | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL<br>CREDIT UNION   | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION   | 2 | \$289,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED<br>LIABILITY COMPANY                         | 1 | \$130,881.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTIES BANK   | 1 | \$137,740.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK   | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT<br>UNION  | 3 | \$401,022.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP.,<br>A NEW YORK<br>CORPORATION                                       | 1 | \$145,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION, AN OREGON<br>CREDIT UNION                               | 1 | \$128,075.12 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 2 | \$271,458.28 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 2          | \$283,745.98           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION  | 2          | \$282,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$270,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP  | 1          | \$138,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION   | 1          | \$134,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, NA D   | 1          | \$145,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$253,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                                   | 1          | \$129,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$401,541.62           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$137,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 2          | \$275,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1          | \$126,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$270,070.73           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$381,850.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>538</b> | <b>\$73,322,852.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFT48    | ACADEMY MORTGAGE CORPORATION   | 6          | \$948,089.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST   | 1          | \$159,309.06           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$151,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE LLC   | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP             | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$301,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK., A CORPORATION                                   | 1 | \$166,499.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$150,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION                                      | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$490,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY, S CORP                                    | 1 | \$151,343.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 2 | \$315,825.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$646,837.82 | 1.27% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 1 | \$151,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1 | \$159,319.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 3 | \$492,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$174,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$657,547.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                      | 6 | \$961,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CF BANK  | 1 | \$169,830.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$477,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL                             | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                          | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 1 | \$172,061.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$306,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                         | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$159,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 1 | \$159,204.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                 | 1 | \$159,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                         | 4 | \$644,723.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                | 1 | \$158,910.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 2 | \$327,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION                          | 1 | \$168,933.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 2 | \$307,992.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.                                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE                  | 1 | \$159,336.44 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$171,272.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$309,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$326,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$158,535.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A CORPORATION                 | 1 | \$157,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION         | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION         | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$333,270.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                               | 7 | \$1,153,629.83 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$165,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC  | 1 | \$159,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$154,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 5 | \$791,812.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                   | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$312,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK,<br>N.A.             |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                     | 2 | \$340,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO LLC    | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3 | \$496,930.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE       | 1 | \$150,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                  | 1 | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE LLC, A DIVI    | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                       | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                          | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AND<br>TRUST COMPANY     | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA              | 1 | \$163,474.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS<br>BANK           | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY    | 2 | \$328,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY    | 1 | \$170,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                 | 2 | \$325,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                         | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC            | 3 | \$481,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINACIAL, LLC                      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 3 | \$462,811.31   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION               | 1 | \$174,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST                             | 1 | \$153,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>FINANCIAL SERVICES, INC. | 1 | \$174,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.        | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 9 | \$1,434,531.69 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION     | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.    | 4 | \$643,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HORIZON BANK, N.A.                                | 2 | \$316,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HORRY COUNTY STATE BANK                           | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$172,592.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 2 | \$331,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                                   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 5 | \$797,820.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEDYARD NATIONAL BANK                             | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK                      | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION     | 1 | \$161,802.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                           | 2 | \$330,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                             | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                        | 1 | \$165,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                          | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                           | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                               | 1 | \$168,882.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 2 | \$302,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                          | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                     | 2 | \$320,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                 | 1 | \$168,277.51 | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC  | 3 | \$463,274.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                    | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$159,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 3 | \$477,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC.                                       | 1 | \$162,217.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 3 | \$484,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.            | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 3 | \$474,418.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.    | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 2 | \$341,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$155,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC POSTAL CREDIT UNION   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3 | \$486,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$160,588.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$307,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$171,812.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RENASANT BANK                                    | 4 | \$655,038.27   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC      | 1 | \$164,600.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC              | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                             | 2 | \$336,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER<br>EMPLOYEES CREDIT UNION           | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA           | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION         | 3 | \$483,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST                   | 1 | \$149,365.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY             | 1 | \$151,965.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.         | 2 | \$324,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE<br>BANK (11940)                | 1 | \$159,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORP                        | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                          | 6 | \$978,100.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                             | 7 | \$1,135,934.70 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                             | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION. | 1 | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                     | 2 | \$313,650.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                    | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1 | \$170,015.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION              | 2 | \$320,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF SONORA             | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL<br>CREDIT UNION                  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK                              | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                      | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL<br>CREDIT UNION               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT<br>UNION                   | 2 | \$333,318.62   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                         | 1          | \$154,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                             | 1          | \$173,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU  | 1          | \$154,330.65           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$303,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 2          | \$323,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$495,313.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$168,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$320,463.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$168,960.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$160,809.57           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,987,852.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFT55    | ACADEMY MORTGAGE CORPORATION  | 2          | \$311,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$174,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$172,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$166,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION,   | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$173,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$157,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$155,011.82           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$172,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$164,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$172,720.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$474,800.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 2 | \$304,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$164,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$800,527.24   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$156,355.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$474,050.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$333,550.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,LLC.                                     | 1 | \$165,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$477,100.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$161,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 8 | \$1,323,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | CB&S BANK   | 1 | \$166,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$163,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$152,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY  | 2 | \$315,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$322,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL                                       | 1 | \$169,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$150,347.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1 | \$164,532.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$476,852.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$152,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$333,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$173,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$151,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK   | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3 | \$487,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$164,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                  | 1 | \$159,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$164,301.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$161,207.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$168,393.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EECU   | 1 | \$156,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$153,082.38 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.   | 1 | \$163,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 2 | \$335,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$153,746.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$168,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,224.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP       | 1 | \$173,357.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP      | 1 | \$168,162.36   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$322,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$472,600.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                     | 1 | \$150,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$168,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 3 | \$472,551.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 7 | \$1,116,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$170,759.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 2 | \$323,581.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$174,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST CO.                                | 1 | \$161,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK MORTGAGE                                   | 1 | \$157,473.90   | 0.33% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A.                            | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                          | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                 | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                 | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 2 | \$329,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$174,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                     | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS                        | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION            | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                  | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                        | 1 | \$153,415.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                         | 4 | \$650,351.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK                               | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                  | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                             | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                            | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$157,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                              | 4 | \$648,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                  | 2 | \$324,931.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK                                    | 1 | \$160,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                              | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                       | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                    | 3 | \$467,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                               | 2 | \$326,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 4 | \$641,360.00 | 1.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEWAY MORTGAGE LLC   | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                    | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$338,261.57 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC,                                | 1 | \$167,032.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$494,013.31 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK  | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$172,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$172,252.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$329,175.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$156,328.81 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                                     |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$327,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                  | 1 | \$156,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$153,190.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIIONS RELIABLE LENDING LLC                                     | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 1 | \$170,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                       | 3 | \$478,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                      | 1 | \$168,133.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                       | 1 | \$164,806.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$173,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$152,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$161,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                     | 4 | \$650,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$474,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 6 | \$966,375.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                       | 2 | \$318,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - JOHNSON CREEK                                       | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC.                                       | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$170,268.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 3 | \$488,275.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 1 | \$168,632.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 2 | \$334,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL BANCORP                                 | 1  | \$172,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                              | 2  | \$329,294.60   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$166,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 3  | \$487,025.41   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$172,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$174,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                    | 1  | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                                | 1  | \$169,087.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                                      | 1  | \$169,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                              | 1  | \$159,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                | 10 | \$1,590,189.95 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                 | 1  | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 1  | \$158,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 3  | \$506,387.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                               | 2  | \$333,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                       | 2  | \$340,863.97   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                         | 1  | \$163,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK     | 1  | \$173,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$172,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                            | 1  | \$161,592.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                   | 1  | \$153,059.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                       | 1  | \$155,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIDELANDS BANK                                      | 1  | \$171,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                        | 1  | \$154,852.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 1  | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRONA VALLEY<br>COMMUNITY FEDERAL<br>CREDIT UNION                          | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                | 1          | \$166,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION   | 1          | \$151,350.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                   | 1          | \$155,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION  | 1          | \$152,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$162,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE BANK   | 1          | \$172,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                              | 1          | \$153,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CU  | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 | 1          | \$151,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$139,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$173,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2          | \$308,681.16           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1          | \$148,766.45           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>299</b> | <b>\$48,335,525.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFT63    | A1 MORTGAGE GROUP, LLC   | 1          | \$182,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 7          | \$1,333,945.00         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1          | \$195,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK  | 2          | \$367,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                   | 1          | \$175,239.97           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.  | 3          | \$559,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG   | 1          | \$195,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  | CORP  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                    | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK   | 1 | \$181,221.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME<br>LOANS                | 1 | \$178,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A<br>CORPORATION                                       | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1 | \$177,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 2 | \$382,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$179,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$189,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$568,220.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 4 | \$704,014.15 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$363,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC -<br>COR   | 1 | \$183,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELGRADE STATE BANK, A<br>CORPORATION                               | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>ARKANSAS                                     | 1 | \$177,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 2 | \$391,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF<br>TEXAS                                       | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$362,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              |   |                |       |   |        |    |   |
| BUD WEBER MORTGAGES,<br>LLC                                       | 1 | \$186,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 2 | \$374,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 3 | \$547,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1 | \$195,170.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 7 | \$1,295,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE<br>COUNTY                                   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE<br>MIDWEST                                    | 2 | \$385,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 2 | \$367,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 4 | \$733,920.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254   | 1 | \$183,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$184,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$386,610.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 7 | \$1,272,278.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK   | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO, A FEDERAL<br>CREDIT UNION            | 1 | \$194,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1 | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$181,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$388,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD                                       | 2 | \$378,392.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                      | 1 | \$194,280.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 2 | \$350,245.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1 | \$186,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$186,208.59   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       |   |                |       |   |        |    |   |
| EMBRACE HOME LOANS, INC.  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 3 | \$565,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 5 | \$909,575.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$183,229.12   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2 | \$384,149.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$194,183.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 2 | \$365,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$388,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$1,146,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3 | \$563,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$379,475.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$195,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                               | 3 | \$550,179.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                 | 1 | \$182,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                             | 2 | \$357,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 3 | \$565,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                             | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                 | 2 | \$371,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 2 | \$376,261.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                                  | 1 | \$185,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$374,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1 | \$184,246.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$175,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                             | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD                            | 1 | \$190,965.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$373,482.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4 | \$745,765.93 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION         | 1  | \$185,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK   | 1  | \$196,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNON  | 1  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$380,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$370,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$1,837,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 2  | \$380,365.50   | 0.49% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                  | 1  | \$199,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$182,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION   | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3  | \$567,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1  | \$190,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$189,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$376,940.18   | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2  | \$379,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                      | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION   | 1  | \$183,840.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION               | 1  | \$179,261.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$180,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE  | 1  | \$180,405.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$364,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$1,303,119.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$562,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC  | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$183,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK                               | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$189,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$186,792.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$195,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MCPHERSON CO-OP CREDIT UNION                           | 1 | \$185,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$375,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                             | 3 | \$576,380.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                               | 1 | \$179,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$180,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 1 | \$189,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$197,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$374,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                  | 1 | \$176,442.46   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 7 | \$1,304,670.29 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A.                                    | 1 | \$185,196.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                 | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$585,733.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$190,736.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                             | 1 | \$185,234.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK & TRUST                                  | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 4 | \$734,332.28 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP                         | 1 | \$183,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2 | \$393,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 5 | \$937,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTTGAGE GROUP                    | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                     | 2 | \$365,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - FREELAND                                  | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 4 | \$736,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 4 | \$769,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                                  | 2 | \$373,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                      | 5 | \$939,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK (17051)                            | 1 | \$183,173.56 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                         | 1 | \$197,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC                                      | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL MORTGAGE, LLC         | 2 | \$362,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK                   | 1 | \$193,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC            | 1 | \$176,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC         | 1 | \$175,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC     | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                    | 1 | \$186,347.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION           | 1 | \$179,222.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                      | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                         | 1 | \$186,706.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE               | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                   | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                    | 1 | \$194,166.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION               | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                  | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$768,900.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY     | 2 | \$374,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SELECT BANK                           | 1 | \$191,182.08   | 0.25% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                  | 2 | \$370,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SERVICE ONE CREDIT UNION              | 1 | \$182,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION               | 1 | \$186,407.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                   | 1 | \$198,327.84   | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$184,217.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                  | 1 | \$181,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC                    | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                        | 1 | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$194,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY       | 2 | \$355,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY          | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.               | 3 | \$577,106.69   | 0.74% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                  | 9 | \$1,690,206.29 | 2.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                   | 2 | \$364,398.04   | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$194,157.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 4 | \$734,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 3 | \$528,313.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 2 | \$359,206.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE                                   | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS TRUST CREDIT UNION  | 1 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$176,756.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK   | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$196,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C.   | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$187,381.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP.  | 1 | \$186,390.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$744,529.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$191,654.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$357,978.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$375,977.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION  | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$379,825.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 2 | \$369,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTURE BANK   | 1          | \$196,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$187,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$370,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL   | 1          | \$189,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$186,599.87           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$182,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1          | \$191,089.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$197,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$372,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$198,075.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$179,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$77,481,772.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFT71    | ALLIED MORTGAGE GROUP, INC   | 1          | \$155,189.19           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$248,952.62           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$188,373.19           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1          | \$152,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                            | 1          | \$161,214.82           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2          | \$310,650.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$413,887.37           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$254,368.89           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$279,282.90           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$156,958.14           | 1.78%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                  |   |              |       |   |        |    |   |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$283,831.38 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                 | 1 | \$326,583.58 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$258,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES L               | 1 | \$197,352.68 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                              | 1 | \$155,628.12 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$151,250.61 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,103.29 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                          | 4 | \$852,154.85 | 9.68% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                              | 1 | \$154,892.22 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                      | 1 | \$149,952.90 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$186,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | KEMBA FINANCIAL CREDIT UNION                      | 1 | \$151,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                        | 1 | \$151,504.77 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$330,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$178,499.02 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                     | 1 | \$157,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                                     | 1 | \$154,943.47 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                              | 1 | \$246,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                 | 1 | \$196,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                               | 1 | \$205,666.26 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                | 1 | \$286,369.55 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$328,603.38 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                             | 1 | \$195,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 1 | \$237,800.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                   | 1 | \$306,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                           | 1 | \$209,206.65 | 2.38% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC- CONV                                  | 1         | \$266,942.25          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,799,112.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFT89    | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$175,637.25          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$81,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                       | 1         | \$81,254.66           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1         | \$65,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 1         | \$63,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2         | \$135,590.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1         | \$79,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 2         | \$97,046.69           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1         | \$75,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1         | \$60,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$80,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1         | \$79,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1         | \$51,120.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$124,175.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1         | \$77,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                  | 1         | \$54,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$45,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$169,464.69          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2         | \$161,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$36,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION                               | 1         | \$71,692.19           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3         | \$209,706.73          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1         | \$76,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2         | \$100,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 2         | \$130,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF FRANKLIN   | 1 | \$74,682.59  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA                                    | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTGOMERY, S<br>CORP                            | 1 | \$57,351.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTICELLO                                       | 1 | \$69,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                       | 1 | \$59,748.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP. | 3 | \$171,060.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK  | 5 | \$282,649.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.                                     | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.   | 2 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                  | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 2 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMBANK  | 2 | \$91,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT<br>UNION                               | 1 | \$79,458.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>KANSAS CITY                       | 1 | \$26,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                          | 3 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>TEXAS                             | 1 | \$83,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF<br>TEXAS                            | 1 | \$56,651.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 2 | \$135,620.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                           | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA   | 3 | \$215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING     | 1 | \$79,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING    | 1 | \$59,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING      | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BTH BANK, NATIONAL<br>ASSOCIATION                        | 2 | \$115,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BUCKEYE STATE CREDIT UNION                            |   |              |       |   |        |    |   |
|  | BUSEY BANK  | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 1 | \$75,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$85,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                     | 6 | \$458,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                           | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                 | 2 | \$57,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                          | 5 | \$343,565.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                    | 4 | \$245,277.28 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                               | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK                                | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST                                 | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC.               | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 3 | \$232,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                         | 2 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$74,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 3 | \$228,607.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 2 | \$156,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                     | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                 | 1 | \$26,125.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A CORPORATION                   | 1 | \$46,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITYAMERICA CREDIT UNION                                  | 3 | \$161,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 2 | \$141,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$52,720.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$84,560.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$67,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                      | 1 | \$84,560.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 1 | \$80,655.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK   | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC                                       | 1 | \$61,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$59,748.63  | 0.13% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK   | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 5 | \$323,925.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 9 | \$624,406.35 | 1.36% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1 | \$77,446.41  | 0.17% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP  | 1 | \$73,529.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST                                      | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                                       | 6 | \$376,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$141,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK  | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 2 | \$165,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                                       |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVOLVE BANK & TRUST                                    | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                    | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2 | \$140,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRMONT FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                             | 2 | \$147,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$81,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND                         | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$186,232.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$81,652.97  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                 | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$276,305.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                 | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$177,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1 | \$64,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                    | 1 | \$63,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                             | 2 | \$129,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                       | 2 | \$144,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$197,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK                                       | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK                                 | 1  | \$53,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 2  | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 4  | \$232,626.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                         | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                    | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$73,888.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                 | 1  | \$83,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SULLIVAN                    | 1  | \$82,697.62  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$47,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1  | \$47,425.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 9  | \$601,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                | 1  | \$78,168.08  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 4  | \$244,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$84,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 11 | \$647,162.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 2  | \$98,465.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS                       | 1  | \$42,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$243,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                               | 2  | \$157,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FNBC BANK  | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                           | 2  | \$153,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                             | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                         | 2  | \$154,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK AND TRUST COMPANY                  | 2  | \$139,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 3  | \$230,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 7  | \$446,625.94   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC.                         | 1  | \$71,692.19    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 11 | \$687,325.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                          | 1  | \$74,449.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$52,525.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                         | 1  | \$66,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 6  | \$402,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                  | 1  | \$60,679.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2  | \$116,055.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 26 | \$1,650,912.03 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$54,529.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION               | 1  | \$78,310.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                           | 4  | \$262,522.59   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND NATIONAL BANK                          | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                     | 1  | \$73,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB                 | 1  | \$52,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                     | 1  | \$69,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                | 1  | \$31,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                | 1  | \$69,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                            | 2  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION                 | 1  | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                           | 4  | \$267,895.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                | 1  | \$59,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$51,720.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                | 3  | \$222,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$158,107.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 3  | \$221,211.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 2  | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 4  | \$227,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC.                             | 1  | \$57,356.23  | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                              | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IPA VA STATE BANK                                 | 1  | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK                               | 1  | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 2  | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION               | 1  | \$59,740.90  | 0.13% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 13 | \$819,781.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 3  | \$202,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 1  | \$83,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                      | 1  | \$68,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2  | \$125,779.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 2  | \$116,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1  | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                     | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                            | 1  | \$65,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK  | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MADISON COUNTY<br>FEDERAL CREDIT UNION  | 1 | \$68,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS<br>BANK   | 1 | \$72,675.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1 | \$83,648.08  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 1 | \$73,683.66  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT<br>UNION   | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL<br>BANK  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC. A<br>MASSACHUSETTS LIMITED<br>LIABILITY CO | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$65,075.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$69,700.74  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION   | 1 | \$68,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 2 | \$131,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED  | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 2 | \$115,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNECTION   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 4 | \$271,673.49 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN RIVER CREDIT<br>UNION  | 2 | \$114,759.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 2 | \$113,702.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$46,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MURPHY-WALL STATE BANK AND TRUST CO                               | 1 | \$44,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC   | 1 | \$39,829.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                      | 3 | \$253,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                  | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                       | 1 | \$63,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                      | 1 | \$56,064.54  | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 4 | \$264,396.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK   | 2 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$79,565.25  | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                   | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                 | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 5 | \$351,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                      | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2 | \$163,294.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORION FEDERAL CREDIT UNION  | 1 | \$68,970.38  | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$38,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                    | 1 | \$65,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                  |   |              |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKER COMMUNITY CREDIT UNION                    | 1 | \$71,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.              | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION               | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$74,682.59  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$80,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 3 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                             | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                          | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                              | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 5 | \$340,764.04 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION                           | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$82,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW               | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                    | 3 | \$194,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                               | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                       | 1 | \$80,901.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                           | 1 | \$59,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK                              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                    | 3 | \$232,375.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RF MORTGAGE                                      | 1 | \$76,211.11  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                | 1 | \$67,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1 | \$77,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROGUE CREDIT UNION                               | 1 | \$59,746.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                               | 4 | \$290,176.55 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC                              | 10 | \$715,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4  | \$196,446.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY                      | 3  | \$183,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$79,657.99  | 0.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 4  | \$293,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$56,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$168,784.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$82,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 2  | \$137,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SERVICE ONE CREDIT UNION                               | 1  | \$65,070.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$62,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$78,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$132,699.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION                               | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                  | 1  | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                               | 2  | \$85,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$42,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                       | 3  | \$204,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940)                         | 1  | \$68,901.17  | 0.15% | 0 | \$0.00 | NA | 0 |
| SPE FEDERAL CREDIT UNION                               | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                     | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY                         | 1  | \$73,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK                                     | 1  | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ALCESTER                                  | 1  | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                             | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                    | 6  | \$446,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                        | 3  | \$178,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUAK VALLEY BANK & TRUST COMPANY                        | 1  | \$79,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN FEDERAL CREDIT UNION                                | 1  | \$75,675.09  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 3  | \$208,739.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 2  | \$130,595.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                               | 8  | \$567,130.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                   | 2  | \$92,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 12 | \$750,907.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                                   | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION                                     | 1  | \$76,939.47  | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$159,303.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY                            | 1  | \$83,299.34  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$71,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$78,659.53  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi                        | 1  | \$42,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                     | 1  | \$34,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$38,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$27,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$71,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                            | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5  | \$298,845.72 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$87,350.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 2 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$101,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$74,486.62  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$74,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1 | \$82,550.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY   | 2 | \$138,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 3 | \$217,709.20 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$56,256.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$75,678.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2 | \$130,241.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 2 | \$128,648.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 3 | \$249,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$146,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERVE, A CREDIT UNION<br>F/K/A CITIZENSFIRST<br>CREDIT UNION | 2          | \$143,934.76           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION   | 1          | \$83,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                         | 1          | \$75,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$40,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL   | 1          | \$65,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                   | 2          | \$129,275.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT<br>UNION                              | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND<br>TRUST                                  | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE<br>L.L.P.                                | 1          | \$48,936.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.                                 | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                            | 1          | \$79,664.84            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$223,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>706</b> | <b>\$45,893,600.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFT97    | ACADEMY MORTGAGE<br>CORPORATION                              | 1          | \$152,962.99           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC -<br>COR                                 | 1          | \$191,364.01           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FINANCIAL CREDIT UNION,<br>INC.            | 1          | \$138,726.60           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                        | 1          | \$199,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$204,058.84           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$121,976.30           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE<br>PUERTO RICO                              | 1          | \$129,349.89           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1          | \$124,478.17           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1          | \$120,905.66           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$163,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1          | \$112,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE<br>MANAGEMENT LLC                                  | 3          | \$640,622.08           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$270,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY |           |                       |             |          |               |    |          |
|              | MACHIAS SAVINGS BANK   | 1         | \$150,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE,<br>INC.  | 1         | \$169,294.97          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION   | 2         | \$452,180.24          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1         | \$203,600.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT<br>UNION   | 1         | \$128,300.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$158,014.67          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION   | 1         | \$134,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 1         | \$111,100.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$214,560.31          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION  | 3         | \$597,644.79          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$128,170.28          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE<br>BANK  | 1         | \$130,627.81          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC.   | 1         | \$126,467.93          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.   | 1         | \$275,827.70          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE<br>SERVICES, LLC  | 1         | \$123,598.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE<br>SERVICES INC  | 1         | \$145,798.99          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL   | 1         | \$183,400.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC.  | 1         | \$215,113.27          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,216,643.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTA4    | ACADEMY MORTGAGE<br>CORPORATION  | 5         | \$815,005.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1         | \$152,100.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES  | 1         | \$162,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION   | 1         | \$161,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP,<br>INC.   | 1         | \$173,349.88          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1         | \$162,450.00          | 0.32%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK  | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 4 | \$647,225.04 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU   | 1 | \$165,920.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$503,846.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 4 | \$646,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$172,976.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$312,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$316,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1 | \$152,730.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                                      | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$164,580.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS                  |   |              |       |   |        |    |   |
|  | CITIZENS FIRST BANK  | 1 | \$168,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 2 | \$335,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,592.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION       | 1 | \$172,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$153,535.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$329,338.51 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                                | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$151,192.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 1 | \$159,759.02 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$153,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EECU   | 1 | \$150,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EQUITY BANK  | 1 | \$151,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.                         | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                 | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY         | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$150,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$323,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION                            | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                             | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                      | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$345,435.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                     | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$163,169.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2 | \$325,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$161,756.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$472,954.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS           | 1 | \$174,353.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 4 | \$644,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$334,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                | 2 | \$323,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                 | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                         | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$482,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$159,285.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                      | 1 | \$168,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$156,606.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION                              | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST                                      | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2 | \$313,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GREATWALL, INC.  | 1 | \$171,525.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$150,837.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 2 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$162,107.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                       | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$161,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$976,095.18 | 1.95% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$159,715.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$476,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$168,002.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP, A CORPORATION                                    | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$171,120.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$163,064.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$161,023.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$155,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 2 | \$319,790.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                            | 1 | \$170,905.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1 | \$150,252.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$1,333,705.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC  | 1 | \$156,379.35   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$173,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$164,502.18   | 0.33% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 1 | \$163,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$151,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 2 | \$308,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                                     | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY  | 1 | \$172,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*   | 1 | \$170,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK   | 1 | \$172,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1 | \$167,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 2 | \$337,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$174,988.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                    | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                               | 2 | \$324,350.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - JOHNSON CREEK                                    | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK   | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 3 | \$481,480.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC   | 1 | \$159,201.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| QUEST CREDIT UNION   | 1 | \$151,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK, A CORPORATION                                  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 3 | \$496,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP  | 1 | \$168,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY COMMUNITY FEDERAL                                 | 1 | \$160,762.17   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |                |       |   |        |    |   |
|  | ROYAL CREDIT UNION                                     | 5 | \$745,508.97   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$170,753.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                    | 1 | \$149,788.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SANBORN CORPORATION                                    | 1 | \$163,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 7 | \$1,140,533.19 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$336,577.53   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$161,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$164,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION                               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 2 | \$313,125.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                                     | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                             | 1 | \$155,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                     | 1 | \$163,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                                | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                   | 2 | \$346,079.37   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                  | 1 | \$166,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                  | 2 | \$327,375.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.  | 3 | \$488,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$150,337.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1 | \$174,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY   | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$156,429.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK   | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION   | 1 | \$162,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$316,678.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$162,232.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$478,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| VANTAGE BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                               | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 3 | \$484,430.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING     | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                    | 1          | \$173,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                 | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                          | 2          | \$338,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$152,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$50,070,927.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFTB2    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.        | 1          | \$100,217.75           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$101,600.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1          | \$96,710.51            | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$85,057.03            | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                   | 1          | \$101,408.48           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                      | 1          | \$88,200.00            | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                | 1          | \$99,435.67            | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                             | 1          | \$101,250.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                       | 1          | \$100,500.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1          | \$100,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                             | 3          | \$294,989.32           | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                        | 2          | \$193,499.28           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                               | 1          | \$100,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,562,868.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFTC0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$120,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                    | 3          | \$353,143.09           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO AN IDAHO CORPORATION                 | 1          | \$112,481.44           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                              | 1          | \$118,034.87           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1          | \$111,896.00           | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DORAL BANK                                       | 1         | \$114,184.19          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$119,069.59          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$121,782.22          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 1         | \$110,798.64          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$109,490.36          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH                        | 1         | \$119,257.60          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                       | 1         | \$113,941.20          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                            | 1         | \$109,888.52          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                           | 3         | \$356,574.58          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE CREDIT UNION                      | 1         | \$112,601.35          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | RIVERLAND CREDIT UNION                           | 1         | \$123,293.59          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                             | 1         | \$119,621.73          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK                                      | 1         | \$117,636.09          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                | 1         | \$110,829.09          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION          | 3         | \$348,651.48          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 1         | \$115,032.42          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                            | 1         | \$115,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 2         | \$238,682.47          | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,492,390.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTD8    | 1ST MIDAMERICA CREDIT UNION                      | 2         | \$199,790.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AB&T   | 1         | \$96,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                        | 2         | \$194,681.44          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 19        | \$1,840,153.12        | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION          | 1         | \$106,300.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                             | 1         | \$104,800.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION              | 1         | \$95,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A           | 1         | \$96,863.32           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | AFFILIATED BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                     | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1 | \$99,855.91  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION  | 1 | \$97,486.68  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                                   | 2 | \$192,790.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.   | 8 | \$804,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 7 | \$667,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 1 | \$87,240.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                   | 1 | \$94,050.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 7 | \$686,534.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU   | 1 | \$87,876.01  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 3 | \$319,743.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.   | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 3 | \$304,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                  | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                               | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,854.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$93,955.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$89,870.33  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 8 | \$774,232.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL, INC.                              |    |              |       |   |        |      |
|  | ANCHORBANK, FSB   | 6  | \$589,420.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4  | \$384,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ANTHEM BANK & TRUST                                     | 1  | \$96,200.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARCOLA FIRST BANK                                       | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                              | 2  | \$204,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ARVEST BANK   | 10 | \$981,450.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | ASHEVILLE SAVINGS BANK                                  | 1  | \$102,844.87 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$95,060.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 6  | \$590,401.79 | 0.46% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                                 | 1  | \$87,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3  | \$277,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | AUSTIN FEDERAL CREDIT UNION                             | 1  | \$106,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AWAKON FEDERAL CREDIT UNION                             | 1  | \$85,200.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 3  | \$302,460.79 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                                     | 1  | \$99,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK MIDWEST  | 2  | \$192,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 2  | \$203,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF DEERFIELD                                       | 1  | \$105,520.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF GIBSON CITY                                     | 1  | \$94,905.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII  | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII RETAIL                                   | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER                                       | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                                  | 1  | \$89,600.97  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF OAKFIELD  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF SAINT ELIZABETH                                 | 2  | \$179,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                                     | 3  | \$281,150.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN  | 1  | \$98,800.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                                    | 1  | \$109,293.62 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF WHITTIER  | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANKERS' BANK   | 5  | \$491,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 1  | \$100,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 1  | \$85,500.00  | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BAY VALLEY MORTGAGE GROUP                       | 1  | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                         | 2  | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK                                 | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$322,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.           | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$355,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 10 | \$946,934.86 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BLOOMBANK                                       | 1  | \$96,425.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                         | 3  | \$297,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 1  | \$99,596.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                 | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                    | 2  | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                 | 2  | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 5  | \$480,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                       | 3  | \$290,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                               | 3  | \$279,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA                                  | 2  | \$186,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION               | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BURLING BANK                                    | 1  | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                               | 1  | \$103,459.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$193,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK                                   | 2  | \$216,292.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                               | 2  | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                     | 1  | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,278.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASTLE & COOKE<br>MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | CBCFCU   | 1 | \$107,844.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK &<br>TRUST COMPANY, A<br>CORPORATION                     | 1 | \$97,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 3 | \$284,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>AUDRAIN COUNTY  | 1 | \$103,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>BRANSON   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE<br>OZARKS  | 2 | \$196,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT<br>UNION   | 2 | \$189,757.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION  | 2 | \$184,612.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>LOAN SERVICING<br>COMPANY                              | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$105,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 5 | \$488,470.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 4 | \$365,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION   | 1 | \$106,525.58 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION  | 1 | \$84,880.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 3 | \$301,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 3 | \$311,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK, A<br>CORPORATION  | 1 | \$87,042.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK , A<br>CORPORATION | 1 | \$99,704.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                                | 3 | \$283,975.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CLEAR LAKE BANK & TRUST COMPANY                                  |   |              |       |   |        |    |   |
|  | CLEAR MOUNTAIN BANK  | 2 | \$191,960.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$88,975.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$92,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION   | 1 | \$89,873.20  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$491,445.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$104,848.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION                                      | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$291,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH CREDIT UNION  | 1 | \$98,854.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 3 | \$294,356.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$90,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK   | 2 | \$198,455.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$191,838.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$210,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SOUTH CREDIT UNION                                     | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$93,675.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 2 | \$208,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED                           | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY CORPORATION                                     |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION                                    | 4 | \$415,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS NATIONAL BANK (17448)                           | 1 | \$94,156.64  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 2 | \$207,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 3 | \$297,787.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION          | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                                | 1 | \$86,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                 | 4 | \$397,267.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK  | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$85,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                                 | 2 | \$186,516.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$100,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$203,236.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK  | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DE WITT BANK & TRUST                                      | 1 | \$102,980.16 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 2 | \$214,212.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                | 2 | \$194,350.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$203,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEWITT BANK & TRUST CO.                                   | 1 | \$85,284.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK                                       | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                               | 3 | \$284,694.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 8 | \$822,933.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                     | 1 | \$105,194.80 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                   | 5 | \$473,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 4 | \$376,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                            | 1 | \$102,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                          | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                                     | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 8 | \$754,304.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE CO-OPERATIVE BANK                              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                                | 5 | \$482,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$109,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 4 | \$409,612.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                      | 1 | \$109,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                 | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                                    | 1 | \$88,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 7 | \$682,114.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                  | 5 | \$514,205.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                       | 3 | \$283,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 12 | \$1,201,339.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$521,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                    | 2  | \$200,257.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                     | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$188,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                 | 2  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 2  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$104,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                               | 1  | \$90,725.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 4  | \$360,209.05   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$478,137.76   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$106,480.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$190,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$98,940.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN                           | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,178,848.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1  | \$91,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1  | \$94,791.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.  | 2  | \$187,940.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 3  | \$299,669.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$101,503.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 11 | \$1,111,020.65 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST KENTUCKY BANK, INC.   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, INC, A CORPORATION  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, INC., A CORPORATION   | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 11 | \$1,097,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C. | 1  | \$103,454.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 4  | \$378,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$94,937.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 6  | \$619,117.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2  | \$193,125.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 7  | \$651,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION                        |   |              |       |   |        |    |   |
|  | FIRST OKLAHOMA MORTGAGE LLC, A DIVI                | 1 | \$100,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                 | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                                | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$109,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK OF DANVILLE                     | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                          | 2 | \$193,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 3 | \$312,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 3 | \$283,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF TUSCOLA/MONTICELLO             | 1 | \$96,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                         | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$95,062.83  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST COMPANY                  | 2 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 5 | \$497,860.04 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 5 | \$495,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST                                | 1 | \$86,815.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                                | 1 | \$91,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$500,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                               | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$85,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC                                       | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.                                     | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                        | 2 | \$202,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                              | 3 | \$298,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT                                 | 4 | \$411,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORPORATION                     | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                        | 1 | \$107,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                | 3 | \$309,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                     | 2 | \$181,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$171,656.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 7 | \$670,450.50 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                             | 2 | \$190,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                         | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST                                    | 1 | \$89,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                          | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - ELDORA                 | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                           | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 4 | \$403,030.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                         | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                  | 1 | \$94,713.39  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                           | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDAIN MORTGAGE COMPANY, INC.                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$210,029.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$87,176.99  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION               | 1 | \$104,852.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                    | 1 | \$103,305.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                           | 2 | \$202,004.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND NATIONAL BANK                          | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                   | 1  | \$94,725.30    | 0.07% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK  | 2  | \$187,585.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB                            | 2  | \$182,575.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                                | 8  | \$782,005.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK   | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 3  | \$301,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 2  | \$201,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$108,160.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                            | 2  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                        | 4  | \$376,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1  | \$98,575.76    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC                                    | 1  | \$92,868.97    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 2  | \$195,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION                               | 2  | \$189,619.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 4  | \$409,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 8  | \$773,765.01   | 0.6%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$86,080.81    | 0.07% | 0 | \$0.00 | NA | 0 |
| IBMSECU   | 1  | \$104,760.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 11 | \$1,110,966.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                          | 1  | \$97,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 3  | \$291,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 5  | \$480,597.27   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS BANK AND TRUST                      | 4  | \$413,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK,<br>A CORPORATINO     | 1  | \$104,040.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK,<br>A CORPORATION     | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 3  | \$300,165.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                        | 1  | \$94,787.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE, A<br>CORPORATION | 1  | \$102,097.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK                                    | 2  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION         | 2  | \$175,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL<br>SAVINGS & LOAN ASS       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK                                  | 2  | \$207,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC.         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                | 5  | \$477,125.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                            | 1  | \$94,260.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION              | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                | 13 | \$1,241,979.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY, INC.               | 7  | \$686,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN<br>SERVICING LLC.              | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 14 | \$1,385,410.82 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                        | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGEND BANK, N.A.                            | 1  | \$88,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK AND TRUST<br>COMPANY            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT<br>UNION                | 5  | \$426,321.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A<br>CORPORATION             | 2  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL<br>SAVINGS BANK OF NEB       | 3  | \$284,850.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                         | 1  | \$107,680.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                       | 1  | \$94,847.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK                        | 2  | \$205,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                | 1  | \$85,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$86,195.63    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LORMET COMMUNITY<br>FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL<br>BANK   | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$109,513.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 2 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 4 | \$409,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 4 | \$371,480.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION                   | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$109,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCOY FEDERAL CREDIT<br>UNION   | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL<br>CREDIT UNION   | 1 | \$98,750.36  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE<br>CREDIT UNION ND  | 3 | \$297,553.04 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                       | 5 | \$484,650.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                            | 1 | \$101,392.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK  | 2 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC. A<br>MASSACHUSETTS LIMITED<br>LIABILITY CO | 1 | \$107,847.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$99,698.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE<br>CORPORATION   | 1 | \$95,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A<br>MISSOURI CORPORATION                                   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE,<br>INC.   | 5 | \$494,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ILLINI CREDIT UNION   | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION  | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY<br>BANK   | 1 | \$85,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$89,550.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     |    |                |       |   |        |    |   |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1  | \$108,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1  | \$91,873.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2  | \$196,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 2  | \$208,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION   | 1  | \$102,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)                   | 1  | \$99,852.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 2  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 4  | \$403,470.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$89,165.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 2  | \$211,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 2  | \$213,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAKES MORTGAGE, INC.  | 1  | \$107,175.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$1,023,283.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 3  | \$300,003.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MRV BANKS  | 1  | \$104,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1  | \$109,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$99,356.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA   | 2  | \$192,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK   | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 8  | \$822,835.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD CREDIT UNION  | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEW MEXICO BANK & TRUST   | 1 | \$95,864.74  | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.  | 2 | \$199,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK  | 2 | \$212,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 2 | \$187,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 2 | \$196,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$100,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 2 | \$204,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$194,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                                | 2 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 8 | \$799,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                              | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE VISION FEDERAL CREDIT UNION                                     | 2 | \$209,242.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2 | \$188,859.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC   | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU  | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$99,160.08  | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| (CFL # 603E706)   |   |              |       |   |        |    |   |
| PARK BANK   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK  | 1 | \$89,725.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 8 | \$778,784.41 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$94,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$87,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$217,747.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES CREDIT UNION  | 1 | \$103,850.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES INDEPENDENT BANK  | 1 | \$104,848.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY   | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$95,475.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,859.10  | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$186,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK  | 2 | \$204,852.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| POCA VALLEY BANK INC. THE                                       | 1 | \$96,863.32  | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 2 | \$196,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$296,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 4 | \$378,305.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 2 | \$219,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING ALLIANCE, LLC                                   | 1 | \$100,258.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - JOHNSON CREEK                                     | 1 | \$93,890.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEBANK                              | 4 | \$387,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK               | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROMEDICA FEDERAL CREDIT UNION         | 1 | \$89,174.18  | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC          | 4 | \$389,882.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB            | 2 | \$204,559.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| PS BANK                                | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION            | 3 | \$304,224.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                           | 3 | \$292,462.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING              | 1 | \$105,049.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                     | 1 | \$103,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION            | 2 | \$199,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                       | 1 | \$108,087.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                 | 3 | \$284,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                          | 2 | \$210,115.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC              | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                      | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION, INC.        | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BELL CREDIT UNION             | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                    | 4 | \$392,084.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION            | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$196,478.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK                             | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                     | 7 | \$703,605.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RSI BANK ISAOA/OR ASSIGNS              | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                   | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3 | \$296,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$199,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2 | \$199,852.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3 | \$292,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK  | 1 | \$95,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1 | \$84,835.02  | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1 | \$95,772.76  | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 5 | \$493,982.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$200,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 2 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$384,474.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION   | 2 | \$215,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SKYWARD CREDIT UNION   | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 4 | \$396,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY  | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                              | 9  | \$884,259.10   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK (15358)                   | 1  | \$106,646.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                      | 2  | \$211,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                        | 2  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY                  | 1  | \$95,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF INDUSTRY                        | 1  | \$99,852.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                         | 2  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                        | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.      | 3  | \$305,538.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                       | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                             | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                          | 4  | \$403,528.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                         | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                           | 11 | \$1,063,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                         | 1  | \$99,859.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                   | 1  | \$103,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 6  | \$592,933.78   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION       | 1  | \$102,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                     | 9  | \$898,850.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                         | 4  | \$413,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TD BANK, N.A.  | 10 | \$948,688.86 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                         | 1  | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL<br>CREDIT UNION   | 1  | \$87,745.99  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXELL CREDIT UNION  | 1  | \$100,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE,<br>A CORPORATION   | 1  | \$101,562.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS   | 4  | \$419,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$105,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL<br>BANK OF DANVILLE, A<br>NATIONAL BANKING<br>ASSOCIATION | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                    | 2  | \$194,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF ALLENDALE  | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF CATLIN   | 1  | \$87,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF DENNISON   | 3  | \$261,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION   | 1  | \$94,860.04  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK  | 1  | \$99,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE<br>NATIONAL BANK ISAOA   | 1  | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE JACKSBORO NATIONAL<br>BANK   | 1  | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK &<br>TRUST COMPANY OF<br>SYCAMORE                            | 2  | \$197,998.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY  | 1  | \$103,002.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION                              | 1  | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION   | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 3  | \$300,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$190,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$494,684.33 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             |   |              |       |   |        |    |   |
|  | THREE RIVERS FEDERAL CREDIT UNION                                   | 3 | \$278,734.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                    | 1 | \$99,704.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 2 | \$194,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                       | 3 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING            | 1 | \$107,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$101,430.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 3 | \$290,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$99,698.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                            | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 1 | \$107,823.03 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                                   | 1 | \$86,450.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 4 | \$391,725.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL CORP                                      | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 2 | \$184,962.85 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,873.20  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      |   |              |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$193,723.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$89,919.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$99,515.35  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3 | \$275,400.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$391,818.49 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 4 | \$402,015.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$99,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$292,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC SUITE 400  | 1 | \$91,105.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$104,401.45 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 4 | \$377,068.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VIBRANT CREDIT UNION  | 3 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISION BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VOYAGE FCU  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION  | 1 | \$99,425.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$109,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1 | \$88,172.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK & TRUST CO.  | 1 | \$85,405.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST CO   | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST CO.  |              |                         |             |          |               |    |          |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$94,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1            | \$97,677.49             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$89,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 7            | \$687,583.27            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK   | 1            | \$108,941.61            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1            | \$102,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 1            | \$106,246.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                                   | 1            | \$98,690.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$102,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$197,455.72            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 6            | \$567,584.88            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ZEAL CREDIT UNION   | 2            | \$176,255.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4            | \$378,126.74            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,316</b> | <b>\$129,179,439.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WFTE6    | 1ST STATE BANK  | 1            | \$123,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$123,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$470,840.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1            | \$117,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1            | \$121,410.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT, ACA  | 1            | \$116,141.23            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1            | \$117,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$111,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1            | \$114,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMBASSADOR MORTGAGE COMPANY                                   | 1 | \$123,642.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 8 | \$957,859.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU   | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 2 | \$234,128.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$579,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC.                                    | 1 | \$120,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| APPLE MORTGAGE CORP   | 1 | \$110,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$233,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 2 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$117,833.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$113,432.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$114,348.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$112,021.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 2 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$120,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 3 | \$353,241.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 1 | \$112,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$368,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION,                             | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                     | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 2 | \$177,207.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK   | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 2 | \$232,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                           | 2 | \$234,887.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK  | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA   | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                          | 1 | \$116,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION                                  | 1 | \$119,830.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 1 | \$121,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$122,950.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE LLC   | 1 | \$114,411.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 3 | \$342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                            | 2 | \$234,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION                               | 1 | \$122,628.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP,<br>A CORPORATION                     | 1 | \$115,659.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCE<br>NATIONAL BANK                           | 1 | \$119,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                  | 8 | \$938,132.41 | 1.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF LOYAL                                 | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #253                                      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$237,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$121,057.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$119,621.36 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$123,821.34 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 2 | \$247,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK  | 2 | \$241,556.93 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$121,360.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$113,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 3 | \$346,012.68 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 4 | \$459,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$110,141.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3 | \$350,942.28 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$120,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION                                       | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$232,446.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                         | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$117,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$476,263.69 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                    | 3 | \$343,856.86 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 2 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$340,872.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$587,255.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                             | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY              |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE LLC, A DIVI                | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                                | 2 | \$224,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                 | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$113,880.02 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS BANK                       | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$233,855.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$708,670.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.                                     | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                           | 2 | \$239,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM CREDIT UNION                               | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                                      | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                  | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                        | 1 | \$122,876.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK                                 | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GCS CREDIT UNION                                   | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4 | \$476,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$112,337.91 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                     | 2 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$117,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$110,842.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIDDEN RIVER CREDIT UNION                          | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                  | 1 | \$123,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 2 | \$239,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 3 | \$361,140.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETRUST BANK   | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 2 | \$239,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 1 | \$117,855.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$234,325.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 6 | \$713,901.18 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION                                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JANESVILLE STATE BANK                                  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$241,312.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$466,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$334,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION                             | 4 | \$458,787.67 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$235,504.82 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 2 | \$228,969.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 2 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$244,575.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                      | 1 | \$122,219.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$222,205.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$119,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$115,258.85 | 0.22% | 0 | \$0.00 | NA | 0 |



|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC.          | 1 | \$122,320.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$228,375.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP            | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                     | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC              | 9 | \$1,057,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.               | 2 | \$231,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK    | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY        | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.     | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.       | 2 | \$239,007.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                     | 5 | \$567,472.35   | 1.1%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST             | 1 | \$113,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK               | 2 | \$238,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                   | 2 | \$235,310.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                | 1 | \$115,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK                 | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION        | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION           | 1 | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK                  | 1 | \$124,320.62   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$112,186.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.              | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK          | 1 | \$124,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY                 | 1 | \$118,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                  | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK           | 1 | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES AND CO. BANK       | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC       | 2 | \$238,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.             | 2 | \$228,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.         | 2 | \$237,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 2 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING                                 | 1 | \$118,581.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK                                 | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$115,657.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$365,920.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 4 | \$462,300.32 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                              | 1 | \$124,090.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (OMAHA)                      | 1 | \$119,143.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (WICHITA)                    | 2 | \$240,102.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$123,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BANK AND TRUST COMPANY                        | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROGUE CREDIT UNION                                     | 1 | \$123,821.34 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 3 | \$347,550.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 7 | \$809,287.52 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3 | \$350,344.31 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                    | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 3 | \$343,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 2 | \$242,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 3 | \$342,765.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                             |   |              |       |   |        |    |   |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$223,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                           | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2 | \$234,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FCU   | 1 | \$121,321.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 5 | \$615,820.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 4 | \$470,620.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 4 | \$451,787.18 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK OF LIBERTY                             | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 1 | \$123,096.15 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$113,490.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT CO.                        | 1 | \$113,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                    | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 3 | \$362,083.23 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2 | \$230,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                    | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY                            | 2 | \$236,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNDER THE LAWS OF THE STATE OF IOWA                    |            |                        |             |          |               |    |          |
|              | UNITED BANK AND TRUST COMPANY                          | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                  | 2          | \$227,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING SERVICES, INC.                       | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 2          | \$224,865.37           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$116,835.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                  | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                   | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1          | \$124,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                              | 1          | \$112,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                | 3          | \$345,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                       | 1          | \$114,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                  | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                       | 1          | \$124,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$123,405.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                                   | 1          | \$119,410.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>439</b> | <b>\$51,496,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTF3    | 1ST SECURITY BANK OF WASHINGTON                        | 1          | \$103,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                            | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 29         | \$2,875,990.00         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$99,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$85,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                                   | 1          | \$88,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP,                                 | 3          | \$307,318.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.  |    |                |       |   |        |    |   |
|  | ALPHA MORTGAGE CORPORATION                                | 1  | \$89,426.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTANA FEDERAL CREDIT UNION                               | 1  | \$100,364.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$88,608.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP,                           | 1  | \$88,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 7  | \$675,884.99   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 1  | \$90,075.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$200,346.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 13 | \$1,247,865.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3  | \$308,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$97,864.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$87,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANNA / JONESBORO NATIONAL BANK                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7  | \$669,130.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 5  | \$491,655.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A              | 1  | \$100,093.01   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | COPORATION  |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 8 | \$782,514.43 | 0.78% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 9 | \$907,315.34 | 0.91% | 0 | \$0.00 | NA 0 |
|  | AVIDIA BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AWAKON FEDERAL CREDIT<br>UNION                                      | 1 | \$95,400.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC   | 4 | \$406,998.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 3 | \$272,900.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK FORWARD  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 2 | \$196,915.49 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF FRANKLIN<br>COUNTY  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON  | 1 | \$90,260.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 4 | \$384,825.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 3 | \$302,760.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 2 | \$195,965.36 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 2 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BEST REWARD CREDIT<br>UNION   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK  | 2 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BLUE EAGLE CREDIT<br>UNION  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$105,953.82 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK   | 2 | \$201,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BOKF NA DBA BANK OF<br>KANSAS CITY                                  | 1 | \$98,900.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$189,694.00 | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOKF NA DBA BANK OF OKLAHOMA                           |   |              |       |   |        |    |   |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                       | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA   | 2 | \$193,058.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NA  | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$512,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT UNION                            | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 3 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                      | 1 | \$94,869.11  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$103,790.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$465,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                      | 2 | \$185,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 3 | \$272,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$94,872.03  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$91,751.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                     | 1 | \$86,390.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$195,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 4 | \$392,141.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 6 | \$581,308.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263       | 1 | \$97,325.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CHEMICAL BANK  | 3  | \$301,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$817,275.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEYENNE STATE BANK  | 1  | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK  | 1  | \$103,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1  | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$958,852.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$98,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$103,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.   | 1  | \$91,878.85  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 2  | \$196,228.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK   | 1  | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.  | 3  | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$194,335.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK  | 3  | \$302,562.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MARSHALL                                       | 1  | \$109,349.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1  | \$97,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2  | \$214,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 4  | \$378,234.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP   | 2  | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2  | \$186,530.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK  | 1  | \$89,876.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION  | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 2 | \$194,378.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)   | 1 | \$105,853.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 8 | \$760,177.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC ND   | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 2 | \$177,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK FSB   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC  | 1 | \$106,949.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$497,530.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 5 | \$497,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$107,741.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$103,866.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EHJM MORTGAGE CORP  | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$89,012.56  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$96,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$97,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL , INC   | 1 | \$105,936.39 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$465,220.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COPANY, A<br>WASHINGTON<br>CORPORATION      | 1  | \$88,880.11    | 0.09% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP,<br>LLC  | 1  | \$97,090.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION                                      | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 12 | \$1,183,861.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.<br>DBA, CAPITAL MORTGAGE<br>FUNDING | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE,<br>INC.   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 2  | \$194,299.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK  | 1  | \$101,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS BANK  | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$302,660.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 2  | \$194,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                                 | 4  | \$392,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC   | 5  | \$480,792.37   | 0.48% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING<br>SOLUTIONS, INC. DBA 1ST<br>MORTGAGES                        | 1  | \$89,876.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION  | 1  | \$101,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL<br>CREDIT UNION  | 1  | \$106,852.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 3  | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3  | \$298,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.   | 2  | \$201,468.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK                      | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT  | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC  | 1  | \$97,806.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$106,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                      | 5  | \$467,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1  | \$99,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3  | \$291,105.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2  | \$177,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C   | 2  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$98,134.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 10 | \$969,135.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 3  | \$283,140.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA  | 4  | \$382,925.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$97,867.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 14 | \$1,342,815.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC  | 2  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1  | \$99,790.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY  | 1  | \$88,992.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$90,090.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>NEBRASKA                             |    |                |       |   |        |    |   |
| FIRST STATE BANK OF<br>ILLINOIS                          | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                   | 3  | \$299,925.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SOUTHWEST                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY<br>BANK                            | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 1  | \$104,106.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 13 | \$1,275,473.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1  | \$104,975.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL<br>BANK                                | 1  | \$106,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX HILL MORTGAGE INC.                                   | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                              | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND<br>TRUST COMPANY                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                          | 3  | \$294,441.33   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW<br>JERSEY                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                     | 2  | \$181,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA MORTGAGE<br>SERVICES INC.                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT<br>UNION                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC                             | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION                                    | 1  | \$104,864.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                              | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 3  | \$297,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NILES<br>COMMUNITY FEDERAL<br>CREDIT UNION       | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC.                                     | 1  | \$97,299.59    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION  | 2 | \$174,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY   | 1 | \$94,272.84  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 4 | \$382,471.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1 | \$101,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY BANK   | 1 | \$97,110.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 3 | \$275,085.24 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$202,110.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$97,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 5 | \$486,505.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$911,976.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D   | 1 | \$89,876.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$103,357.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$181,065.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 6 | \$574,710.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY  | 14 | \$1,292,108.69 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 1  | \$104,236.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$499,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1  | \$106,424.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                  | 1  | \$101,076.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 4  | \$426,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 2  | \$195,140.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                      | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1  | \$86,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$86,570.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                    | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$107,851.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY, INC.   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 7  | \$712,960.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2  | \$212,313.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1  | \$106,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$87,220.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 2  | \$180,240.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$109,052.45   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LENDING HAND MORTGAGE LLC  |   |              |       |   |        |    |   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 3 | \$286,175.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE   | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$276,604.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$184,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$91,021.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                                    | 1 | \$85,762.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$197,221.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$87,479.31  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREIDT UNION                                | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$88,864.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 5 | \$501,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$102,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 9 | \$877,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK - DOTHAN   | 1 | \$90,131.16  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$89,404.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC.  | 1 | \$98,872.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK & TRUST  | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER LLC                                | 1  | \$91,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                           | 1  | \$97,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                           | 2  | \$195,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3  | \$292,586.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                             | 24 | \$2,359,776.83 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                              | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1  | \$86,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                  | 1  | \$108,640.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                           | 1  | \$92,375.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 5  | \$486,068.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                      | 4  | \$406,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                        | 3  | \$306,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1  | \$86,700.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                    | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                               | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$106,263.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                              | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                       | 3  | \$271,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHPOINTE BANK   | 1 | \$109,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                 | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 2 | \$199,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$89,085.18  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                            | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3 | \$299,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$192,128.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE STOP SHOP REALTY INC   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.  | 1 | \$89,881.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$94,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2 | \$206,756.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY        | 1 | \$84,893.06  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                | 1 | \$87,801.57  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                      | 2 | \$193,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$102,329.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                               | 1 | \$91,754.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                           | 1 | \$85,438.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A                           | 1 | \$91,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CORPORATION   |   |              |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION  | 1 | \$104,864.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION. | 1 | \$107,861.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                        | 2 | \$182,281.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARKER COMMUNITY CREDIT UNION  | 1 | \$96,192.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                               | 2 | \$207,851.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC   | 2 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$103,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 2 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC  | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$202,729.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 7 | \$708,665.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 4 | \$403,567.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$189,903.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$188,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$105,730.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED COMMUNITY BANK   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING   | 1 | \$103,357.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK   | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$108,753.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                                    | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 2  | \$178,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$182,978.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                          | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$99,655.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 13 | \$1,294,190.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                       | 3  | \$316,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 2  | \$207,968.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$95,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3  | \$271,139.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE                                | 1  | \$90,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 2  | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                        | 1  | \$106,855.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK                                   | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 2  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A.                             | 1  | \$91,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$88,815.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3  | \$286,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$385,030.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$197,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAGINAW MEDICAL<br>FEDERAL CU                       |   |              |       |   |        |    |   |
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION        | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO<br>RICO                        | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL<br>BANK, A FLORIDA<br>CORPORATION | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING<br>SOLUTIONS, INC D                  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                               | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME<br>MORTGAGE, LLC (16140)              | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION            | 6 | \$590,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                | 5 | \$474,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC<br>D                         | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                | 2 | \$218,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.            | 3 | \$288,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                               | 2 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK                                 | 1 | \$99,865.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION              | 4 | \$382,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                    | 8 | \$783,410.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK                                      | 1 | \$100,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEASTERN FEDERAL<br>CREDIT UNION                | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME<br>MORTGAGE CORP                      | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                                      | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                         | 2 | \$201,085.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT<br>UNION                         | 1 | \$107,854.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                  | 3 | \$302,275.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORP                           | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                             | 2 | \$199,865.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                                  | 2 | \$203,420.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STIFEL BANK AND TRUST   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2 | \$211,255.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$92,023.04  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 2 | \$193,576.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$100,163.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$590,979.81 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE  | 1 | \$85,120.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 8 | \$756,055.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2 | \$186,930.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 1 | \$95,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION   | 1 | \$87,632.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1 | \$104,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MILACA, A CORPORATION  | 1 | \$91,703.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$97,631.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 2 | \$197,745.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION             | 1 | \$90,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES                                   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,261.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 2 | \$211,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP  | 3  | \$293,004.78   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$94,444.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$184,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$86,160.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$96,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$85,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 2  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$184,025.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK   | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$504,325.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, INC  | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$96,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$97,711.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$96,370.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$89,884.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$1,513,601.30 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$109,449.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNIVERSITY FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION   | 1 | \$103,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$99,871.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UTAH HERITAGE CREDIT UNION  | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 2 | \$189,527.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALOR FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 5 | \$492,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                                    | 1 | \$95,545.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$93,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION  | 1 | \$94,963.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)   | 1 | \$100,222.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$108,154.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$494,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 4 | \$401,049.54 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION  | 4            | \$383,770.95           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB   | 1            | \$96,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 2            | \$196,878.77           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 2            | \$191,920.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1            | \$85,975.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$93,623.72            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1            | \$89,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK  | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$205,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 3            | \$306,099.94           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4            | \$400,069.73           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,026</b> | <b>\$99,994,267.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTG1    | 1ST STATE BANK   | 1            | \$86,330.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT UNION  | 1            | \$109,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 17           | \$1,660,640.00         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1            | \$90,210.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1            | \$85,886.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$97,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1            | \$91,920.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1            | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1            | \$90,480.04            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION                                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                    | 6 | \$572,029.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                     | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                              | 2 | \$198,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP                             | 1 | \$106,514.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                         | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                           | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 3 | \$310,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 2 | \$203,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                           | 6 | \$584,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC.                                 | 2 | \$212,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                  | 1 | \$99,862.23  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION                            | 1 | \$99,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK   | 1 | \$103,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP LLC                                   | 1 | \$101,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2 | \$203,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK  | 2 | \$178,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK                                     | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,900.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 7 | \$696,928.59 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION   | 1 | \$91,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2 | \$197,270.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4 | \$399,391.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 2 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 2 | \$189,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 2 | \$197,012.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$105,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$98,863.61  | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$95,050.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC   | 1 | \$108,911.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 2 | \$193,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS  | 3 | \$305,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 3 | \$299,820.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 3 | \$285,785.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION  | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BUFFALO FEDERAL BANK   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$286,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 1 | \$105,457.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$205,563.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 3 | \$288,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$205,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$85,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE LOAN SERVICING COMPANY                          | 1 | \$102,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$312,235.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2 | \$183,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 3 | \$308,864.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION                             | 1 | \$102,458.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 3 | \$309,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$304,589.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL                                       | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$490,858.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 2 | \$194,603.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253  | 1 | \$99,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$419,929.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                               | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                                       | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                                 | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                | 1 | \$105,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                | 1 | \$96,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC                                | 3 | \$295,160.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                              | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                              | 1 | \$101,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION                                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION                            | 2 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                             | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                          | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 5 | \$465,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION               | 1 | \$107,392.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$107,801.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$531,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                            | 1 | \$99,690.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1 | \$99,871.28  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                             | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$87,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST                             | 2 | \$181,856.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$97,902.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 7  | \$666,230.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1  | \$97,371.61    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1  | \$102,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL<br>CREDIT UNION                                       | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 6  | \$608,330.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                             | 2  | \$205,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FOCUS FEDERAL<br>CREDIT UNION                                   | 1  | \$101,516.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK  | 1  | \$106,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK  | 1  | \$85,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$109,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                       | 10 | \$1,021,494.57 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                     | 3  | \$321,535.61   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                      | 2  | \$186,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT<br>UNION   | 1  | \$93,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2  | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                                     | 4  | \$401,272.15   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK            | 2  | \$196,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                 | 2 | \$206,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$87,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$192,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$98,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$752,932.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION                             | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GENERAL CU                                       | 2 | \$185,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 6 | \$618,118.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$183,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                     | 1 | \$101,865.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$104,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$283,590.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 3 | \$285,795.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 3 | \$286,779.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 8 | \$767,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$109,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS   | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4 | \$406,567.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$196,140.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 3 | \$301,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1 | \$95,308.51  | 0.13% | 0 | \$0.00 | NA | 0 |
| FNB BANK INC   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$95,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$107,851.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$193,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$201,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$104,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA MORTGAGE SERVICES INC.   | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1 | \$92,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$104,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 3 | \$279,235.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC.   | 1 | \$86,401.57  | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 4 | \$412,275.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$200,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$305,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.   |    |              |       |   |        |    |   |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$95,870.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC., A  | 1  | \$95,917.67  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2  | \$193,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION   | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$257,659.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1  | \$101,110.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$105,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HNB FIRST BANK  | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1  | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$87,875.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$85,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$108,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$991,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$95,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$311,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                                  | 1  | \$94,403.33  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$303,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1  | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1  | \$93,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$300,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IAA CREDIT UNION  | 1  | \$94,320.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 7  | \$737,610.85 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | IBMSECU   | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$181,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK,   | 1  | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A COPROATION   |   |              |       |   |        |    |   |
|  | INDEPENDENT BANK   | 2 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 3 | \$299,096.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$93,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORPORATION                         | 1 | \$93,626.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE  | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC.   | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL<br>CORPORATION  | 1 | \$89,082.54  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 4 | \$381,170.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$281,239.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM A<br>TEXAS CORPORATION  | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN<br>ENTERRISES INC DBA<br>HOMEWITHLOAN.COM A<br>TEXAS CORPORATION   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                 | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB   | 2 | \$213,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$205,451.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$99,482.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS                                 | 1 | \$109,352.50 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP   | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEMBERS ADVANTAGE CREDIT UNION ND                                    | 1  | \$99,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$100,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$187,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION  | 1  | \$91,523.73    | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK - DOTHAN   | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, NA  | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 3  | \$276,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$94,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$86,404.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$187,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$189,861.73   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$1,161,868.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 1  | \$103,856.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA   | 2  | \$201,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$106,737.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$215,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 3  | \$309,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 2  | \$204,577.83   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEVADA STATE BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$108,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$106,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 2 | \$205,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCILA & INVESTMENT CORPORATION                              | 1 | \$99,871.28  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,870.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$178,514.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$93,476.74  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$109,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC  | 1 | \$95,903.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                               | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$90,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1 | \$106,952.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC. (10140)                                    | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$319,810.01 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE LLC                                  |   |              |       |   |        |    |   |
|  | PLAINS COMMERCE BANK   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$289,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$87,203.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                    | 2 | \$186,361.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 2 | \$209,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 2 | \$207,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1 | \$91,643.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                 | 1 | \$84,888.07  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWAY FEDERAL CREDIT UNION                                  | 1 | \$93,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                                  | 1 | \$93,840.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                             | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 6 | \$592,252.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                                      | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (WICHITA)                            | 1 | \$105,772.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$91,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$85,384.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 4 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RAAVEN CAPITAL INC   | 1 | \$96,367.05  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$88,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$179,398.24 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$100,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2 | \$197,305.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$93,626.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 5 | \$488,715.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$89,625.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                              | 1 | \$108,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 4 | \$397,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 6 | \$585,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE MORTGAGE COMPANY                                 | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 6 | \$608,890.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC                                   | 1 | \$92,150.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SMART FINANCIAL CREDIT UNION                                    | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 5 | \$500,675.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$106,562.65 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   | 1 | \$99,865.29  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2 | \$193,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST CO  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK   | 1 | \$107,052.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$191,937.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$522,725.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 6 | \$581,756.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.  | 2 | \$210,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$93,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE   | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FARM CREDIT SERVICES   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC.  | 1 | \$102,600.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$107,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER  | 1 | \$105,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$185,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$96,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 2 | \$191,060.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3 | \$292,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$104,705.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$89,358.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$279,345.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK  | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$99,865.29  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$299,601.87 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$499,571.32 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$210,851.20 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UWHARRIE BANK   | 1          | \$85,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 7          | \$685,940.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$182,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$92,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$105,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$100,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$99,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$107,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$270,131.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$175,378.76           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$102,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$99,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$101,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$103,893.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$94,369.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$492,155.88           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$98,763.74            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>733</b> | <b>\$72,511,569.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTH9    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$231,738.00           | 0.15%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| A+ FEDERAL CREDIT UNION                                     | 1  | \$113,832.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION                                | 25 | \$2,967,960.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CRPORATION                                 | 1  | \$113,699.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE                                    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ACOPIA HOME LOANS   | 1  | \$110,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 1  | \$119,834.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1  | \$112,525.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$111,165.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 1  | \$112,616.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                                 | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$113,842.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC  | 1  | \$121,253.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC                           | 3  | \$339,446.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK  | 2  | \$240,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                                 | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                                  | 1  | \$122,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                     | 2  | \$238,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK  | 1  | \$120,328.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                  | 1  | \$120,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                      | 1  | \$118,275.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                               | 2  | \$229,085.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 1  | \$110,098.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF OKLAHOMA                                   | 1  | \$123,166.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 5  | \$591,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                            | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK & TRUST                              | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 5  | \$577,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 12 | \$1,433,109.74 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                  | 3  | \$354,455.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 3  | \$345,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$123,133.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2  | \$233,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$123,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                      | 2  | \$228,990.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$114,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK & TRUST  | 2  | \$229,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                      | 2  | \$236,364.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 2  | \$234,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4  | \$459,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 7  | \$811,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 7  | \$814,698.02   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1  | \$122,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 7  | \$827,097.32   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AURGROUP FINANCIAL CREDIT UNION                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$835,195.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST  | 1 | \$118,037.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 2 | \$235,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$120,609.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2 | \$235,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$113,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 3 | \$336,873.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$360,607.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$347,043.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION                                  | 1 | \$121,332.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                      | 2 | \$230,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                         | 2 | \$243,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 7 | \$831,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 3 | \$339,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION                                       | 1 | \$114,748.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 3 | \$370,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$236,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                     | 2 | \$244,383.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$228,961.31 | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 4 | \$473,532.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$357,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$338,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$469,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                                 | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION                  | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 2 | \$227,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC                  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION  | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.   | 5 | \$573,561.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST (11655)                            | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$938,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 5 | \$577,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$116,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 3 | \$354,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                              | 2  | \$235,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY              | 2  | \$231,683.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                  | 2  | \$226,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                 | 1  | \$123,188.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION            | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1  | \$117,837.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 3  | \$357,310.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 2  | \$238,955.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                   | 8  | \$945,371.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CF BANK                                   | 2  | \$234,220.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK                               | 1  | \$121,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 10 | \$1,180,923.03 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.           | 10 | \$1,164,747.39 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX               | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST                     | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.     | 7  | \$811,161.45   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE COMPANY                 | 1  | \$122,108.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                    | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                        | 2  | \$235,840.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY WIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS                       | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC                 | 1  | \$123,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY           | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION            | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC                          | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                         | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA       | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |
|  | COASTAL LENDING GROUP LLC  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CODE CREDIT UNION  | 1 | \$111,945.56 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLFAX BANKING COMPANY   | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$246,878.26 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 5 | \$601,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE UNION BANK  | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 4 | \$469,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH CREDIT UNION  | 1 | \$121,436.20 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                 | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 2 | \$223,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$110,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$233,365.50 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 4 | \$474,382.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 3 | \$338,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 6 | \$715,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS NATIONAL BANK (17448)                                  | 1 | \$111,650.91 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, LLC.                     | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                         | 1 | \$113,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                    | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                         | 1 | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION                       | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                        | 1 | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                       | 1 | \$116,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF EMPORIA                        | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS                          | 1 | \$116,699.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK                                   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 2 | \$242,282.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK                                | 1 | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC ND                    | 1 | \$124,590.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                              | 1 | \$119,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                    | 1 | \$121,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                   | 1 | \$113,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION       | 1 | \$111,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                          | 1 | \$110,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION                  | 1 | \$110,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 9 | \$1,048,275.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                 | 2 | \$241,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                       | 1 | \$116,505.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                     | 3 | \$341,392.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$116,495.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIRECT MORTGAGE, CORP.  | 3  | \$365,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1  | \$111,775.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$122,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 2  | \$243,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$114,375.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCIAL   | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$236,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$122,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$227,567.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$357,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$116,849.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$238,276.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$224,742.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$118,639.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$123,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$113,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$236,220.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 1  | \$120,510.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$1,532,494.72 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$123,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | D/B/A NORTHPOINT MORTGAGE   |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$120,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 7  | \$799,424.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$121,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA   | 1  | \$115,729.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$467,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 4  | \$449,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 13 | \$1,542,408.71 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 13 | \$1,523,467.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$112,355.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 3  | \$356,775.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$115,877.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 2  | \$225,247.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$234,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$111,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2  | \$241,089.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$343,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC.                     |    |                |       |   |        |    |   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 5  | \$589,978.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                              | 3  | \$342,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                      | 3  | \$347,931.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 6  | \$687,125.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &       | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1  | \$115,802.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$119,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1  | \$116,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK               | 1  | \$115,440.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN                       | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                         | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                            | 4  | \$464,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 2  | \$238,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                          | 3  | \$345,370.79   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1  | \$113,842.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                         | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                | 16 | \$1,875,293.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                             | 1  | \$123,040.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                              | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                          | 1  | \$114,460.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION                 | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$224,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$116,527.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                          | 2 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION    | 1 | \$115,886.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 8 | \$935,833.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$243,676.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 3 | \$367,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$576,280.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                       | 2 | \$237,949.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1 | \$121,847.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 2 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                               | 2 | \$230,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE INC                            | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 5 | \$591,729.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOLDEN 1 CREDIT UNION   | 1 | \$111,690.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN OAK LENDING  | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL<br>EMPLOYEES CREDIT UNION  | 2 | \$239,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,<br>LLC  | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION   | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK   | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$231,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE  | 2 | \$226,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES<br>COMMUNITY FEDERAL<br>CREDIT UNION                              | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP, A<br>CORPORATION                             | 1 | \$113,700.08 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION   | 2 | \$229,845.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST<br>COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC   | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 3 | \$345,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 2 | \$245,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                          | 2 | \$236,209.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVESTERS FEDERAL<br>CREDIT UNION  | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3 | \$355,954.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF THE<br>OZARKS, A MISSOURI<br>BANKING CORPORATION               | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$470,400.49 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH   |    |                |       |   |        |    |   |
|  | HICKORY POINT BANK AND TRUST  | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 2  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2  | \$235,642.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$115,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$114,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$360,375.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 13 | \$1,514,132.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$234,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$117,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D   | 1  | \$119,683.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 4  | \$472,557.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$116,061.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$233,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 4  | \$472,185.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 3  | \$347,140.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$122,825.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 2  | \$247,905.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 5  | \$581,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 2  | \$226,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOUSTON CAPITAL MORTGAGE                               | 1 | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1 | \$112,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 9 | \$1,037,063.43 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$110,264.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$815,166.56   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$347,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$118,083.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATIONN OF TEXAS               | 1 | \$119,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$110,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC.,A CORPORATION                    | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$235,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEMBA FINANCIAL CREDIT UNION                           | 1 | \$114,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$110,814.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$112,425.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$585,733.57   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$221,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$116,526.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$456,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$124,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDING UNLIMITED, L.L.C.  | 1 | \$119,676.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 2 | \$242,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$244,554.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$120,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$112,075.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOAN ONE   | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$117,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$112,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 3 | \$346,010.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC  | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$118,080.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                         | 1 | \$118,678.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$115,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 4 | \$461,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$123,190.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$240,037.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU   | 1 | \$121,340.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU  | 1 | \$124,645.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE   | 2 | \$234,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                         |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.          | 2  | \$231,395.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID OHIO MORTGAGE CORP.             | 1  | \$113,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$123,159.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                       | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 3  | \$351,461.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE COMPANY LLC        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$110,614.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC.    | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION        | 1  | \$116,250.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOBILITY CREDIT UNION               | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                        | 2  | \$226,797.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC               | 1  | \$119,841.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN INC          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                 | 1  | \$115,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION       | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP            | 6  | \$709,719.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MAKERS                     | 1  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3  | \$349,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                     | 2  | \$241,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                     | 2  | \$241,056.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 3  | \$342,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC              | 33 | \$3,840,768.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748    | 3  | \$339,230.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.               | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA            | 1  | \$113,911.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4  | \$480,625.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                                    |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$111,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 4 | \$474,851.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD CREDIT UNION                                       | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK   | 1 | \$116,235.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ALBIN SAVINGS BANK, A NATIONAL BANK                         | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2 | \$239,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$118,639.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$116,477.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT                                     | 1 | \$118,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN | 1 | \$117,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$116,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$120,656.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 2 | \$234,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 2 | \$233,729.85 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3 | \$354,740.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$352,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3 | \$352,280.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK  | 2  | \$236,432.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$112,035.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP. -<br>COR  | 1  | \$112,894.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                       | 6  | \$704,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1  | \$115,750.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING<br>SERVICES, INC. (18648)                                | 2  | \$231,101.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL<br>CREDIT UNION  | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                   | 3  | \$352,825.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MILL<br>CREEK   | 1  | \$122,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 7  | \$806,554.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE<br>BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 5  | \$605,725.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY<br>INC. MORTGAGE LENDING                             | 1  | \$117,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC.   | 1  | \$123,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 2  | \$237,890.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                     | 2  | \$236,838.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2  | \$222,397.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH<br>CAROLINA                                       | 1  | \$122,155.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$239,933.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE LLC   | 10 | \$1,161,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION                                    | 1  | \$111,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.   | 6  | \$706,247.94   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$121,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$239,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                           |   |              |       |   |        |    |   |
|  | POST COMMUNITY CREDIT UNION                           | 2 | \$231,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$112,894.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIELAND FEDERAL CREDIT UNION                      | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION             | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                        | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 5 | \$586,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC                            | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWAY FEDERAL CREDIT UNION                         | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                    | 3 | \$351,951.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM, INC., A CORPORATION                        | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 8 | \$936,525.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                       | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$112,189.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                             | 1 | \$123,234.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                      | 3 | \$339,890.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                              | 1 | \$120,037.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                       | 1 | \$120,646.80 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 5 | \$574,015.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                   | 2 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                     | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 2 | \$242,867.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$109,895.80 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RICHMOND POSTAL CREDIT UNION INC                       | 1  | \$119,838.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$110,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST                                   | 1  | \$111,769.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$233,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$123,137.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$355,175.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION -                     | 1  | \$120,114.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SARASOTA MORTGAGE SERVICES, LLC                        | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$122,170.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                                  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK                                    | 1  | \$111,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$116,646.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 13 | \$1,542,337.66 | 1.01% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 9  | \$1,058,416.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                   | 4  | \$463,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6  | \$698,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                | 3  | \$356,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SMW FINANCIAL, LLC  | 1  | \$115,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 2  | \$246,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$115,695.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$485,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 10 | \$1,157,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 2  | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$121,125.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 3  | \$351,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$114,945.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$110,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 2  | \$235,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$466,789.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 3  | \$351,575.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1  | \$111,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$118,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$116,838.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$118,843.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$239,999.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 13 | \$1,534,655.51 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC.                                       | 1  | \$123,242.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 7  | \$816,520.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2  | \$224,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK                             | 2  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

| MORTGAGE  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                                    | 1 | \$118,455.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2 | \$231,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MISSOURI  | 1 | \$111,065.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE EDGAR COUNTY BANK<br>& TRUST CO.  | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE EPHRATA NATIONAL<br>BANK  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK   | 2 | \$240,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF BASTROP   | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$114,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE<br>NATIONAL BANK  | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A NEW<br>YORK CORPORATION | 1 | \$120,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC.   | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE STOCK EXCHANGE<br>BANK  | 1 | \$115,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THOROUGHbred<br>MORTGAGE  | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 3 | \$345,310.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL<br>CREDIT UNION   | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK   | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE   | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.  |   |                |       |   |        |    |   |
|  | TOWN SQUARE BANK  | 1 | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTIES BANK   | 1 | \$113,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1 | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$113,849.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2 | \$241,860.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$114,320.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$121,728.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$115,743.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9 | \$1,067,182.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.,   | 1 | \$116,849.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SOUTHERN BANK  | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION  | 1 | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$119,683.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$113,190.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$110,357.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$576,620.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$117,696.25   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| UNIVEST BANK AND TRUST CO   | 2 | \$241,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING  | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$114,945.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$109,848.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 1 | \$112,847.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 2 | \$235,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 3 | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$113,005.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 9 | \$1,056,604.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 4 | \$460,275.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$112,095.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION  | 3 | \$352,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 2 | \$236,320.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$123,832.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION   | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC   | 1 | \$118,343.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.  | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1 | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WE FLORIDA FINANCIAL  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WELCOME HOME MORTGAGE OF TEXAS INC  | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 2 | \$228,647.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB  | 2 | \$247,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP  | 3 | \$357,222.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1 | \$119,585.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS             | 1            | \$119,925.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$115,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1            | \$123,172.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$117,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3            | \$366,432.83            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$112,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$118,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$113,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 5            | \$579,931.38            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1            | \$115,430.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$227,000.00            | -0.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,307</b> | <b>\$153,164,457.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WFTJ5    | A1 MORTGAGE GROUP, LLC   | 1            | \$102,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20           | \$1,974,119.95          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1            | \$90,400.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1            | \$104,752.77            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC   | 1            | \$109,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION   | 1            | \$106,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1            | \$108,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1            | \$103,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1            | \$89,889.34             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2            | \$177,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                    | 1            | \$86,250.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$104,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD.  | 1 | \$103,378.49 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC  | 1 | \$104,177.55 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FREE MORTGAGE LLC   | 1 | \$103,239.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME LENDING USA, LLC  | 1 | \$98,276.20  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2 | \$198,075.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$98,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 3 | \$304,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$92,036.68  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$96,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2 | \$173,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 2 | \$200,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC  | 2 | \$180,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 4 | \$390,323.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION   | 2 | \$181,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 5 | \$473,840.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 1 | \$87,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$418,605.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2 | \$191,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$189,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 3 | \$310,645.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$207,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 2 | \$201,760.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$190,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$314,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CACHET REAL ESTATE FINANCE, LLC.                              | 1 | \$93,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 4 | \$390,475.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$89,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$480,491.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1 | \$92,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL LENDING GROUP LLC                                     | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK &   | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |   |              |       |   |        |    |   |
|  | COMMUNITYAMERICA<br>CREDIT UNION   | 1 | \$93,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD.   | 2 | \$193,660.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION 1   | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                                 | 6 | \$562,475.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 1 | \$108,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK   | 1 | \$109,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC,  | 1 | \$91,784.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE<br>MANAGEMENT LLC  | 1 | \$109,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP                           | 1 | \$97,608.88  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1 | \$104,559.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                    | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 7 | \$662,167.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION           | 1 | \$103,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1 | \$99,499.30  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 7 | \$681,454.53 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGAGE<br>FUNDING | 1 | \$104,873.61 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 1 | \$86,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$379,445.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE   | 1 | \$89,889.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$492,280.12 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE  |   |              |       |   |        |    |   |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC  | 2 | \$186,574.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC  | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4 | \$410,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC   | 1 | \$107,306.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.  | 4 | \$423,673.44 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 2 | \$194,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.   | 2 | \$183,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION   | 4 | \$350,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST METRO BANK  | 1 | \$103,419.72 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO LLC  | 2 | \$191,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC, DB IN<br>STATE OF ID AS FIRST<br>MORTGAGE COMPANY OF<br>IDAHO, L.L.C. | 1 | \$99,302.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC   | 1 | \$109,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK  | 1 | \$97,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED CREDIT UNION  | 1  | \$102,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$303,608.75   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK  | 1  | \$104,025.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY  | 1  | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$108,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL                                  | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$106,269.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                                     | 1  | \$87,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$90,888.11    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC., A CALIFORNIA COPRORATION                       | 1  | \$99,690.28    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 2  | \$206,532.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.  | 1  | \$105,245.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$88,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$175,210.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$86,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$90,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$1,729,811.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$204,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$89,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              |    |                |       |   |        |    |   |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                         | 1  | \$86,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$92,097.21    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1  | \$100,498.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$178,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3  | \$279,662.38   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$104,497.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3  | \$288,913.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                            | 3  | \$270,923.90   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1  | \$109,345.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                     | 14 | \$1,382,953.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | KINETIC FEDERAL CREDIT UNION                                     | 1  | \$99,698.26    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2  | \$192,371.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2  | \$177,180.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 5  | \$477,970.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC.  | 1  | \$90,885.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$93,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE   | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1  | \$106,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1  | \$90,212.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.                                       | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1  | \$97,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$107,639.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC   | 3  | \$281,475.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC   | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 2  | \$193,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC.                                    | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 2  | \$190,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 15 | \$1,509,711.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 2  | \$202,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1  | \$103,769.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$90,308.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 3  | \$289,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$193,916.89   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 2  | \$200,255.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION  | 1  | \$85,785.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST   | 1  | \$93,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1  | \$109,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK  | 1  | \$100,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP          | 1  | \$109,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP. D   | 1  | \$93,529.39    | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$90,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC, INC   | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC  | 1  | \$90,610.86    | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK   | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 7  | \$648,823.80   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS  | 1  | \$109,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 10 | \$1,017,820.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA                       | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                      | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  | 1  | \$101,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1  | \$99,201.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 3  | \$303,301.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$106,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERFECT CIRCLE CREDIT UNION   | 1  | \$85,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$103,743.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$198,502.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                       | 3  | \$308,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$367,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$196,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC,                                  | 1  | \$89,379.21    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 2  | \$212,481.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$206,539.83   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| R M K FINANCIAL CORP.<br>D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA<br>CORPORATION |    |                |       |   |        |    |   |
| R P FUNDING INC.  | 3  | \$310,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1  | \$99,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY            | 1  | \$100,426.67   | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 4  | \$392,261.43   | 0.71% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.   | 1  | \$101,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORP.  | 1  | \$98,960.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC  | 1  | \$107,870.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK  | 1  | \$85,354.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 2  | \$186,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE                      | 1  | \$101,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>TRUST CO.  | 1  | \$91,928.10    | 0.17% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME<br>MORTGAGE, LLC  | 1  | \$88,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION   | 1  | \$86,293.76    | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION  | 2  | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 25 | \$2,430,884.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$101,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.  | 3  | \$303,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1  | \$103,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                              | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$103,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. |   |              |       |   |        |    |   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 4 | \$397,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST FUNDING ALLIANCE, INC                                 | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 2 | \$193,105.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$95,979.10  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$100,734.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 3 | \$278,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$87,792.92  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$106,571.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$95,950.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 3 | \$295,310.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6 | \$595,767.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1 | \$89,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 9 | \$853,856.73 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION                             | 1 | \$108,990.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                           | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$205,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC                                      | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                               | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                | 1 | \$91,891.99  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                               | 3 | \$283,897.77 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRULIANT FEDERAL CREDIT UNION                                   | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2 | \$185,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UMB BANK, N.A.   | 2 | \$201,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 6 | \$563,145.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY<br>FUNDING, CORP.  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1 | \$104,631.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 6 | \$579,561.58 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UPTOWN FUNDING LLC   | 1 | \$93,675.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2 | \$198,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPROATION                                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC   | 2 | \$190,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2 | \$205,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC  | 1 | \$108,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE<br>SERVICES, INC   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE<br>SERVICES, INC.  | 2 | \$202,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP             | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$99,509.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$89,350.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 7 | \$677,641.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK FSB   | 1 | \$86,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                 | 1 | \$86,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE,<br>INC.   | 1 | \$99,877.04  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$188,452.20 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |    |          |
|              | WR STARKEY MORTGAGE, LLP.  | 7          | \$707,450.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$108,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>565</b> | <b>\$55,125,100.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFTK2    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP, LLC   | 1          | \$113,490.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,525,570.00         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 4          | \$470,190.43           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$466,380.07           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$118,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK FSB  | 1          | \$123,675.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$112,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS          | 1          | \$119,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$121,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 3          | \$356,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$120,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$116,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$119,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3          | \$343,743.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$116,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$111,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE JAMES   | 1 | \$116,364.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$112,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$227,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC. DBA<br>SIMPLE MORTGAGE                               | 1 | \$111,968.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                      | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>TEXAS  | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$124,767.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTON BANK, A<br>BANKING CORPORATION                                 | 1 | \$116,576.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                    | 1 | \$123,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                   | 3 | \$360,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                     | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P.       | 3 | \$354,595.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 2 | \$241,452.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                      | 3 | \$350,462.64 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION | 1 | \$116,159.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC                                    | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY<br>CREDIT UNION                                       | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK &<br>TRUST COMPANY                                    | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL                                   | 1 | \$113,065.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$120,001.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A., A CORPORATION                               | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 2 | \$234,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$118,778.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD.  |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 5 | \$598,455.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$232,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$121,733.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$240,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$111,675.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$116,107.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$117,734.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$120,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$356,595.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 1 | \$113,457.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$113,560.20 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$232,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                          | 1 | \$122,345.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                  | 1 | \$111,435.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$230,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK   | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK   | 1 | \$113,490.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC   | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 4 | \$482,569.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                       | 1 | \$110,943.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRANITE FALLS BANK  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC  | 1 | \$120,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$114,724.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| HLP MORTGAGE, LLC   | 1 | \$111,375.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 2 | \$232,454.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.   | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$245,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$233,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 3 | \$344,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HR MORTGAGE CORP  | 1 | \$119,168.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$241,288.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$121,100.91 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE INC  | 1  | \$117,232.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$115,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 12 | \$1,391,517.23 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                    | 1  | \$114,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$226,742.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1  | \$123,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$118,853.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1  | \$114,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$111,850.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$124,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$118,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$113,975.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$115,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED L.L.C.   | 1  | \$116,180.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN RIVER CREDIT UNION   | 1  | \$123,257.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$710,807.37   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$114,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                     | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL RESIDENTIAL DIRECT   | 1  | \$124,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2  | \$228,660.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                       | 1  | \$121,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 4  | \$481,275.00   | 1.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$243,411.24 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$119,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$111,409.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 7 | \$824,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1 | \$118,663.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$229,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                     | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$109,991.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$120,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 2 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 4 | \$478,475.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$118,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$123,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$120,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION,                                | 1 | \$123,108.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO.   | 1 | \$119,565.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$115,430.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$121,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          |   |                |       |   |        |    |   |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$121,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$111,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 9 | \$1,055,028.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$236,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$593,375.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$121,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2 | \$240,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK   | 1 | \$119,849.02   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$124,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE, INC  | 1 | \$118,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$120,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2 | \$235,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$110,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7 | \$797,335.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1 | \$115,377.42   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 4 | \$464,020.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2 | \$240,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE A CORPORATION                              | 1 | \$114,319.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1 | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$116,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 1 | \$120,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$113,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$116,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$241,143.98           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 2          | \$231,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$112,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$122,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.   | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$234,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$121,097.45           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$700,271.43           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK   | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$121,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$119,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST  | 1          | \$111,013.34           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$344,317.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$36,630,335.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTL0    | ENT FEDERAL CREDIT UNION  | 1          | \$104,045.69           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1          | \$99,546.96            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1          | \$89,587.39            | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 18         | \$1,721,256.16         | 77.88%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$90,562.39            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$105,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,209,998.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTM8    |   | 2          | \$234,158.86           | 9.45%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERS FEDERAL CREDIT UNION   |           |                       |             |          |               |    |          |
|              |  | PENTAGON FEDERAL C. U.  | 17        | \$2,012,269.30        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK DE PUERTO RICO   | 2         | \$230,540.68          | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,476,968.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTN6    |  | FARMINGTON BANK   | 1         | \$126,978.52          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$138,093.03          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL C. U.  | 11        | \$1,491,337.58        | 78.83%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$135,342.71          | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,891,751.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTP1    |  | DHI MORTGAGE COMPANY LTD  | 1         | \$168,432.09          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2         | \$296,514.77          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL C. U.  | 14        | \$2,216,218.05        | 74%         | 0        | \$0.00        | NA | 0        |
|              |  | PROGRESS BANK & TRUST   | 1         | \$162,748.08          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK DE PUERTO RICO   | 1         | \$150,891.29          | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,994,804.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTQ9    |  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$189,384.71          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK   | 1         | \$192,286.05          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL C. U.  | 7         | \$1,280,942.61        | 69.52%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$179,900.74          | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,842,514.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTR7    |  | AFFILIATED MORTGAGE COMPANY   | 1         | \$78,309.32           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR DE PUERTO RICO  | 1         | \$74,311.60           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK  | 1         | \$76,502.88           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | EECU  | 1         | \$79,992.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.   | 1         | \$79,636.84           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FARMINGTON BANK   | 1         | \$73,317.05           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GECU  | 1         | \$67,260.65           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION   | 1         | \$53,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                             | 1         | \$58,926.56           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 18        | \$1,161,392.42        | 49.66%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 2         | \$135,472.46          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO<br>RICO  | 6         | \$400,755.63          | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,338,877.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFTS5    | ABILENE TEACHERS<br>FEDERAL CREDIT UNION                            | 1         | \$89,536.15           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1         | \$91,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALATRUST CREDIT UNION   | 1         | \$107,524.17          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 5         | \$482,570.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                               | 6         | \$598,551.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FINANCIAL CREDIT UNION,<br>INC.                   | 2         | \$189,422.16          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                                 | 3         | \$310,620.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK & TRUST                                   | 2         | \$198,400.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN TRUST BANK   | 1         | \$91,832.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 5         | \$513,400.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK   | 1         | \$108,649.01          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK   | 1         | \$96,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1         | \$92,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL   | 2         | \$173,900.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 1         | \$104,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 3         | \$303,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                             | 1         | \$90,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS' BANK   | 1         | \$107,445.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$104,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$107,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1         | \$104,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                    | 3         | \$307,354.35          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1         | \$95,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK  | 2 | \$192,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                            | 3 | \$283,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                          | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$94,897.04  | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE                         | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$99,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO                                    | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                 | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION                                 | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$92,845.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK  | 2 | \$173,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                                       | 1 | \$102,992.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                         | 4 | \$406,443.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$88,966.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 1 | \$87,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                              | 4 | \$390,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$89,599.49  | 0.35% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$100,108.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                          | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$85,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                    | 3 | \$294,765.00 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$94,155.16  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$98,563.82  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$91,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2 | \$204,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST  | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$264,780.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$96,208.07  | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$612,705.80 | 2.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$108,533.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 2 | \$176,637.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 2 | \$202,970.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$104,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC.   | 1 | \$99,554.99  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION  | 1 | \$103,546.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$98,468.60  | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$182,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A  | 1 | \$97,850.00  | 0.38% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPRATION | 1  | \$85,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                                   | 4  | \$382,788.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                   | 1  | \$99,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL<br>SAVINGS & LOAN ASS                 | 1  | \$102,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1  | \$96,600.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                          | 2  | \$196,136.62   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 11 | \$1,114,400.00 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$97,559.42    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 2  | \$189,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST COMPANY                | 1  | \$90,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 3  | \$290,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2  | \$194,734.67   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                  | 1  | \$99,563.81    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1  | \$108,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.                                      | 1  | \$98,248.40    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN IL                          | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                       | 1  | \$90,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1  | \$105,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                       | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION, FSA                     | 1  | \$90,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                     | 1  | \$99,700.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                      | 1  | \$98,400.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF<br>MONTANA                         | 1  | \$88,348.32    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 5  | \$483,575.39   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PEACH STATE BANK AND<br>TRUST                          | 1  | \$89,205.97    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                 | 12 | \$1,183,576.41 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 2  | \$201,407.39   | 0.78% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$84,195.88    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES INDEPENDENT BANK               |   |              |       |   |        |    |   |
|  | PEOPLES STATE BANK                     | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$91,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 4 | \$397,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$94,978.32  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION            | 1 | \$97,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$99,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION            | 2 | \$190,036.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                          | 1 | \$90,798.19  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 1 | \$104,248.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC              | 1 | \$102,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 3 | \$291,870.59 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION                       | 1 | \$107,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                       | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                     | 1 | \$87,750.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$89,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                   | 1 | \$109,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 3 | \$290,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST CREDIT UNION                  | 1 | \$103,140.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUPERIOR FEDERAL CREDIT UNION   | 2 | \$186,515.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 2 | \$209,084.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$99,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$86,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1 | \$99,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$91,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2 | \$196,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2 | \$210,579.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION                                    | 1 | \$99,512.50  | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 2 | \$192,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$96,525.46  | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,550.54  | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$86,887.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$203,950.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 4 | \$348,269.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                      | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE BANK, A CORPORATION  | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                                | 3          | \$281,619.22           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 2          | \$194,087.79           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 2          | \$181,252.43           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$190,322.84           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$25,939,965.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFTT3    | ABBEVILLE BUILDING & LOAN                              | 2          | \$236,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$110,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 2          | \$240,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                               | 1          | \$111,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 7          | \$809,777.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$118,212.28           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                    | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 1          | \$122,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 3          | \$345,142.87           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$116,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FEDERAL CREDIT UNION                            | 1          | \$112,082.57           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 3          | \$359,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                    | 1          | \$112,271.54           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB   | 1          | \$113,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS' BANK  | 2          | \$236,715.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                | 2          | \$243,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$123,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK  | 1          | \$111,300.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE                                      | 2          | \$246,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1          | \$123,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK                              | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK - SPARTA               | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COASTAL COMMERCE BANK                      | 1 | \$122,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLFAX BANKING COMPANY                     | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                 | 1 | \$109,515.36 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                     | 1 | \$117,369.19 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                      | 1 | \$114,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION               | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 3 | \$357,806.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 3 | \$347,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 2 | \$245,150.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1 | \$110,580.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                         | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                     | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$118,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                   | 1 | \$112,402.14 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 3 | \$354,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$113,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WASECA              | 1 | \$118,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                   | 1 | \$106,126.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - KEYSER OFFICE         | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE           | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                        | 1 | \$114,675.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST SOUTHERN BANK   | 2 | \$239,519.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 3 | \$350,955.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                      | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$230,675.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                  | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION                   | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$592,567.25 | 2.99% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$110,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                                | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME AMERICAN MORTGAGE CORPORATIO                           | 1 | \$109,039.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2 | \$235,880.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION      | 1 | \$121,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$246,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                  | 1 | \$119,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$119,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$122,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$111,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                       | 7 | \$815,200.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| LEGACY STATE BANK   | 1 | \$122,806.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTYVILLE SAVINGS BANK                                   | 1 | \$115,484.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$123,951.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1 | \$122,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN IL                                  | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$117,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                    | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                        | 1 | \$110,142.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE                   | 1 | \$121,217.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                  | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                          | 2 | \$230,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                   | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                 | 6 | \$700,497.86 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$110,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES AND CO. BANK          | 1 | \$122,178.02 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1 | \$123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 2 | \$235,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$230,953.62 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                          | 1 | \$112,994.22 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 2 | \$230,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$114,976.58 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                 | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$120,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                      | 1 | \$111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                   | 1 | \$114,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 3 | \$337,850.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION              | 1 | \$118,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                          | 1 | \$111,508.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN      | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$121,971.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$113,050.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$122,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION  | 3          | \$347,008.06           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA  | 1          | \$122,905.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$124,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK  | 1          | \$120,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$121,248.62           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$19,790,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFTU0    | ABERDEEN PROVING GROUND FCU  | 1          | \$144,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$139,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2          | \$295,425.74           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$140,275.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$141,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 7          | \$1,010,961.90         | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$287,378.19           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$129,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$428,450.99           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BUENA VISTA NATIONAL BANK  | 1          | \$139,824.19           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                               | 1          | \$147,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF BOONE COUNTY   | 1          | \$139,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK, AN IOWA BANKING   | 1          | \$140,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$143,450.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$140,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$145,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK   | 1 | \$144,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                                  | 1 | \$145,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$146,607.70 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK  | 1 | \$145,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$144,691.15 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$147,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$144,367.52 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE                                 | 1 | \$139,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$149,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$286,857.30 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$146,960.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$139,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$141,473.93 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$140,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$142,742.12 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$147,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$289,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$140,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$147,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$146,664.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$286,494.59 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST   | 1 | \$140,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$145,761.41 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 1 | \$145,363.16 | 1.37% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PURDUE FEDERAL CREDIT UNION                                     | 1         | \$146,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                                     | 1         | \$142,585.30           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION  | 1         | \$141,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE STATE BANK   | 1         | \$140,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK   | 1         | \$140,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP. - COR                                   | 1         | \$144,759.39           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP  | 1         | \$148,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$148,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$138,800.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1         | \$144,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 2         | \$283,958.46           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | TOMAH AREA CREDIT UNION   | 1         | \$140,100.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1         | \$145,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION   | 1         | \$147,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1         | \$140,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1         | \$138,393.69           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$140,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                    | 1         | \$146,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,602,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFTV8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1         | \$150,000.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1         | \$174,500.00           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$172,702.74           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK   | 1         | \$138,194.57           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1         | \$174,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$173,500.00           | 10.79%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC COMMUNITY CREDIT UNION                                | 1         | \$174,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$173,400.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$138,800.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1         | \$138,359.79          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,607,457.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFTW6    | ABBEVILLE BUILDING & LOAN                                     | 4         | \$268,802.28          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$30,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                      | 1         | \$55,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                      | 1         | \$63,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$76,660.75           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$67,703.39           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 10        | \$626,211.78          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$83,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                               | 1         | \$57,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1         | \$48,927.57           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3         | \$192,894.36          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1         | \$72,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1         | \$70,872.78           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                             | 1         | \$73,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 13        | \$837,904.78          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                       | 1         | \$64,517.35           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1         | \$82,650.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$80,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 2         | \$143,597.18          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 4         | \$235,776.09          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RANTOUL   | 2         | \$116,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 8         | \$475,721.30          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON  | 1         | \$78,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$80,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKIOWA, AN IOWA<br>CHARTERED BANK                                       |   |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION   | 5 | \$278,001.10 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA   | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF<br>TEXAS   | 1 | \$81,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                      | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 3 | \$220,945.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 7 | \$415,760.07 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK AND<br>TRUST COMPANY   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION   | 5 | \$347,573.78 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 2 | \$96,198.98  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRALSAVINGS BANK   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION   | 1 | \$80,773.77  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCE<br>NATIONAL BANK  | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK  | 2 | \$100,210.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK, A<br>CORPORATION | 1 | \$49,554.47  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK -<br>MAIN OFFICE                                      | 2 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$58,366.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION OF<br>MONTEVIDEO                                       | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK -<br>KIEL  | 2 | \$139,683.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL                                     | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>FEDERAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK                          | 4  | \$224,043.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$59,738.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION          | 3  | \$197,295.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$79,002.95  | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                          | 2  | \$131,033.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                          | 1  | \$49,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                       | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                           | 1  | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION           | 1  | \$77,253.43  | 0.26% | 0 | \$0.00 | NA | 0 |
| D.L.EVANS BANK, AN IDAHO CORPORATION            | 1  | \$78,302.99  | 0.26% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                        | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK               | 9  | \$537,646.16 | 1.79% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 9  | \$611,728.55 | 2.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$102,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 10 | \$622,620.30 | 2.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$55,104.55  | 0.18% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK              | 1  | \$70,613.41  | 0.23% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 3  | \$198,613.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                  | 1  | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                           | 2  | \$86,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL             | 1  | \$17,759.73  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                 | 1  | \$67,534.92  | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                     | 4  | \$224,751.74 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST   | 3 | \$162,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$212,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION   | 1 | \$64,425.40  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$83,633.60  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$59,738.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1 | \$34,250.85  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$53,266.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$74,672.85  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$79,153.23  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH ARKANS  | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$207,911.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$52,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$111,063.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$54,642.96  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$80,646.69  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 6 | \$427,703.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$74,672.85  | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$77,410.86  | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$62,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY  | 5  | \$334,239.27 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$81,503.91  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK  | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1  | \$79,651.04  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1  | \$72,523.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HomeBank  | 1  | \$54,880.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS ADVANTAGE  | 1  | \$57,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$64,875.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$151,616.73 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$184,440.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 4  | \$274,441.35 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$53,550.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2  | \$161,225.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 13 | \$822,525.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 2  | \$81,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 2  | \$144,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                     | 2  | \$109,121.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$146,451.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 11 | \$675,216.63 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,656.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LISTERHILL CREDIT UNION   | 1  | \$54,519.55  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 3  | \$194,451.91 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 5  | \$378,408.90 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 2  | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MEMBERS FIRST CREDIT UNION           |    |              |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$255,963.99 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK              | 1  | \$68,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$69,694.66  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 3  | \$163,360.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK               | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN IL           | 1  | \$40,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$69,694.66  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1  | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION               | 1  | \$53,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$44,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                   | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$256,664.13 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 1  | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION            | 1  | \$68,773.87  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION     | 1  | \$59,212.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                | 1  | \$55,755.73  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$75,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK                    | 1  | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD BANK                         | 1  | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$77,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                        | 3  | \$174,127.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$68,689.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.               | 15 | \$890,760.82 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$63,435.36  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                  | 1  | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$42,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK              |   |              |       |   |        |    |   |
|  | POTLATCH #1 FEDERAL CREDIT UNION        | 2 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$72,040.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$68,699.03  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION             | 1 | \$49,106.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 5 | \$318,794.66 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$63,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$57,656.92  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                           | 2 | \$144,200.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC.                     | 1 | \$64,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                       | 1 | \$58,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$74,672.85  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                              | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 3 | \$206,908.51 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                    | 3 | \$208,244.60 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$128,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO               | 6 | \$348,180.59 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$52,768.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$81,140.93  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS     | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION                        | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                          | 1 | \$69,388.53  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                  | 7 | \$443,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 4 | \$292,905.57 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$118,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                 | 2 | \$126,674.99 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE STREET BANK  | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$241,840.72 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 5  | \$304,238.85 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.  | 14 | \$860,539.42 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$81,858.57  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TECHE BANK AND TRUST COMPANY   | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$136,798.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 2  | \$156,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$74,374.16  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 2  | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 2  | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 3  | \$200,175.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TROY BANK AND TRUST  | 1  | \$56,502.09  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$64,716.47  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 3  | \$235,474.12 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$168,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1  | \$75,004.87  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$127,631.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2  | \$147,536.28 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$71,679.59            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION                             | 2          | \$125,844.81           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$80,646.68            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$65,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD COOPERATIVE BANK                  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION   | 1          | \$64,173.27            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK & TRUST CO.                      | 1          | \$43,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST CO                     | 1          | \$46,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL                        | 1          | \$49,781.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK                           | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND      | 1          | \$71,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$79,647.53            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                       | 1          | \$64,212.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                | 1          | \$62,426.51            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$58,244.82            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$146,180.36           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>472</b> | <b>\$30,112,161.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFTX4    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$153,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                   | 2          | \$300,548.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$168,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$132,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$176,963.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF OKLAHOMA                   | 1          | \$402,149.75           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 10         | \$2,310,148.91         | 4.27%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN INTERNET MORTGAGE, INC.                            | 5 | \$793,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$176,220.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FCU   | 1 | \$173,241.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 6 | \$912,032.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK                                      | 1 | \$130,926.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$165,816.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2 | \$335,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$172,370.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST  | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO   | 1 | \$252,607.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 4 | \$683,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$341,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 2 | \$320,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BOURNS EFCU   | 1 | \$136,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION   | 1 | \$127,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$937,846.96 | 1.73% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$470,204.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 4 | \$650,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CB & S BANK- AL   | 1 | \$135,406.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$411,474.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$161,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131         | 1 | \$131,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY CREDIT UNION                             | 1 | \$135,628.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CODE CREDIT UNION   | 1 | \$169,258.47 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$167,267.20   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$136,394.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$162,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$126,440.46   | 0.23% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1  | \$241,196.24   | 0.45% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.  | 1  | \$173,456.03   | 0.32% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1  | \$135,506.23   | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$133,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1  | \$163,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$127,441.67   | 0.24% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4  | \$573,897.03   | 1.06% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$303,625.94   | 0.56% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$128,864.42   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$160,198.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 10 | \$5,378,359.13 | 9.95% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$131,922.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$128,765.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                               | 1  | \$155,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK                                     | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2  | \$263,777.86   | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$250,239.66   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$129,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$126,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                          | 2 | \$313,365.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 3 | \$513,200.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                 | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                 | 1 | \$129,197.60   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$345,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$295,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SULLIVAN                            | 1 | \$129,432.95   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,345.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2 | \$325,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 6 | \$823,768.93   | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                       | 1 | \$132,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                   | 2 | \$302,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY                            | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$136,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$315,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                 | 5 | \$816,694.81   | 1.51% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2 | \$304,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$155,319.54   | 0.29% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI                    | 1 | \$158,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                               | 3 | \$410,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK   | 1 | \$156,305.92   | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 7 | \$1,074,047.78 | 1.99% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                       | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION                                       | 1 | \$172,696.51   | 0.32% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$286,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION           | 2  | \$256,195.16   | 0.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 10 | \$1,482,064.03 | 2.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION        | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2  | \$305,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING                 | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$133,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION              | 1  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.                    | 1  | \$154,323.91   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION       | 1  | \$134,927.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1  | \$133,913.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                   | 1  | \$172,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP             | 1  | \$170,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                      | 1  | \$134,404.73   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 4  | \$608,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC         | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$124,454.76   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC               | 2  | \$470,801.84   | 0.87% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE                 | 1  | \$198,686.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                | 1  | \$165,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHPARK COMMUNITY CREDIT UNION     | 1  | \$171,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                        | 1  | \$237,806.63   | 0.44% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                 | 1  | \$165,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.               | 11 | \$1,729,957.62 | 3.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY                | 1  | \$129,225.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$176,218.27   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE                         | 2 | \$345,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                 | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$341,900.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 1 | \$168,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$154,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 1 | \$124,454.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                 | 1 | \$159,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                 | 5 | \$792,958.39   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 1 | \$125,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1 | \$152,325.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                          | 2 | \$269,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 4 | \$1,096,047.67 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                        | 2 | \$389,416.80   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 2 | \$335,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 4 | \$800,580.33   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$138,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1 | \$131,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                      | 2 | \$303,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 2 | \$314,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 1 | \$206,850.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                               | 5 | \$802,748.73   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                    | 1 | \$131,125.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                | 3 | \$515,284.98   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS             | 1 | \$129,432.95   | 0.24% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 2          | \$298,403.99           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK  | 1          | \$162,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$172,246.89           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$151,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                              | 4          | \$652,165.47           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWPATH CREDIT UNION, INC.                              | 1          | \$129,276.87           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 2          | \$304,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 3          | \$410,621.96           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 3          | \$425,593.68           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 3          | \$500,962.83           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 6          | \$918,215.20           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW STATE BANK                                  | 1          | \$164,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                       | 1          | \$173,456.03           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$152,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                   | 1          | \$135,375.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                      | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$135,327.13           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                            | 1          | \$128,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                               | 1          | \$251,621.13           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                 | 1          | \$169,258.47           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$54,063,300.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFTY2    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.             | 1          | \$194,576.14           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$342,245.41           | 10.23%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCIAL RESOURCES, INC.                       |           |                       |             |          |               |    |          |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$284,453.26          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                             | 1         | \$58,551.15           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE  | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1         | \$105,757.50          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                    | 1         | \$279,903.53          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC  | 1         | \$94,505.03           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$94,210.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                 | 1         | \$127,700.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$129,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1         | \$201,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1         | \$167,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                                 | 1         | \$96,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                       | 1         | \$112,917.50          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$103,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 2         | \$263,828.69          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                                      | 1         | \$118,717.58          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP. - COR                         | 1         | \$172,750.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                            | 1         | \$101,563.94          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1         | \$105,500.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION  | 1         | \$70,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,343,979.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WFTZ9    | 1ST STATE BANK   | 1         | \$94,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 6         | \$585,392.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                     | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1         | \$109,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK  | 3 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                               | 1 | \$109,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                    | 3 | \$305,949.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 2 | \$193,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                                      | 1 | \$103,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 2 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$301,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION                           | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$101,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$92,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$96,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$90,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 2 | \$196,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 2  | \$183,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 4  | \$394,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 4  | \$393,513.04   | 0.67% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 2  | \$179,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$179,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                    | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                            | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 2  | \$188,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ARIZONA                                      | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 4  | \$380,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>TEXAS  | 3  | \$317,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                    | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 2  | \$189,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 2  | \$187,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 1  | \$103,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK - COR   | 1  | \$87,133.42    | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK &<br>TRUST (11655)                                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 4  | \$380,926.79   | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 11 | \$1,080,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE<br>COUNTY                                     | 2  | \$208,360.51   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST<br>LOUIS   | 1  | \$100,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        |   |              |       |   |        |    |   |
| CENTRAL TRUST BANK   | 3 | \$279,342.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$99,475.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A.                                     | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 4 | \$374,681.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK  | 1 | \$87,619.98  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$101,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP   | 3 | \$306,380.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CONNECT FEDERAL CREDIT UNION                                     | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 3 | \$310,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.  | 1 | \$93,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$109,126.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$99,174.21  | 0.17% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 2 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL                      | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS, F.A.  |   |              |       |   |        |    |   |
|  | CUMD   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC   | 3 | \$316,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$90,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$283,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 6 | \$623,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 2 | \$207,944.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DILLON CREDIT UNION ND   | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION  | 1 | \$88,018.26  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$87,122.60  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$199,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                       | 1 | \$103,954.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$94,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$190,402.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$100,081.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1 | \$102,659.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.          | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVOLVE BANK & TRUST  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST  | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST<br>CO., A CORPORATION                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE NATIONAL<br>BANK                                   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$107,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 2 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FEDCOM CREDIT UNION  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 3 | \$307,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE             | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 2 | \$193,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 2 | \$207,328.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$91,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                       | 2 | \$207,867.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 2 | \$206,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY                            | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 1 | \$108,733.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK  | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 3 | \$288,669.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE<br>BANK                                  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 1 | \$100,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 2 | \$183,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.                                | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                                | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                    | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2 | \$182,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                 | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 7 | \$686,034.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                | 2 | \$184,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$191,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 8 | \$771,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$387,254.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$85,632.35  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS                       | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$293,415.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                               | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                       | 2 | \$188,931.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$593,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$216,013.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GLACIER HILLS CREDIT UNION                | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 6  | \$585,826.44   | 1%    | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION           | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$99,170.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 3  | \$271,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK                    | 1  | \$102,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$291,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 2  | \$200,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 16 | \$1,566,981.84 | 2.67% | 0 | \$0.00 | NA | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION        | 2  | \$203,132.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$88,523.33    | 0.15% | 0 | \$0.00 | NA | 0 |
| HERRING BANK                              | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST              | 1  | \$108,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY              | 2  | \$188,960.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 3  | \$288,970.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                     | 1  | \$109,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.       | 5  | \$513,950.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, L.L.C.                  | 1  | \$107,589.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                | 1  | \$107,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                            | 1  | \$86,531.57    | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                        | 1  | \$106,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC            | 1  | \$105,504.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 2  | \$187,188.14   | 0.32% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.              | 1  | \$97,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE                       | 5  | \$481,743.87   | 0.82% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION   | 3  | \$276,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 2  | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT FEDERAL CREDIT UNION                                       | 1  | \$98,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1  | \$88,467.71  | 0.15% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC                                       | 1  | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 3  | \$309,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$88,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION   | 1  | \$94,521.19  | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 10 | \$993,215.24 | 1.69% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$95,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1  | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1  | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$85,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1  | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$87,503.10  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON  |   |              |       |   |        |    |   |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                              | 2 | \$189,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 1 | \$86,856.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                         | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                      | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$109,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA                                  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC.                            | 1 | \$97,466.24  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                           | 2 | \$210,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3 | \$313,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                             | 8 | \$804,640.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                              | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$91,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                    | 3 | \$301,558.58 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC               | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.   | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                              | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 3 | \$298,998.12 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 2 | \$185,360.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ORION FEDERAL CREDIT UNION                 | 1 | \$87,643.11  | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.            | 4 | \$367,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PARKER COMMUNITY CREDIT UNION              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.      | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.        | 1 | \$102,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK                  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC              | 2 | \$201,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                               | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM BANK                              | 1 | \$97,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                    | 1 | \$85,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                        | 5 | \$500,035.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION                | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION           | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                 | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIM BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$104,546.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC              | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.                 | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                         | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC              | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST                    | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                         | 1 | \$105,822.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP. D/BA MAJESTIC HOME   | 1 | \$95,169.76  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)         |    |                |       |   |        |    |   |
| RAMSEY NATIONAL BANK                                   | 1  | \$102,556.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$104,485.41   | 0.18% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK, A CORPORATION                          | 1  | \$97,177.61    | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 1  | \$89,611.35    | 0.15% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$104,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 5  | \$494,191.13   | 0.84% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 4  | \$405,754.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$279,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$185,552.97   | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 3  | \$291,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                           | 1  | \$86,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 18 | \$1,721,890.82 | 2.94% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$204,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                                | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$104,560.10   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                  | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                   | 1  | \$106,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                       | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HOME MORTGAGE CORP                            | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK   | 3  | \$274,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                        | 2  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ALCESTER                                 | 1  | \$88,950.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT                                 | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                | 3  | \$270,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                   | 6  | \$601,414.15   | 1.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                  | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNMARK FCU  | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SWBC MORTGAGE CORPORATION   | 6 | \$566,380.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 4 | \$377,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 4 | \$404,422.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION   | 2 | \$212,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE EPHRATA NATIONAL BANK   | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2 | \$192,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$199,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$90,840.20  | 0.15% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 2 | \$183,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$96,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$88,060.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK   | 2 | \$216,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 9 | \$874,446.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$207,564.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| USAMERIBANK   | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$210,552.58           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 1          | \$94,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$96,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$99,268.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$87,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, NA D  | 1          | \$87,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$103,050.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$355,144.94           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$89,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$104,551.11           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$197,228.67           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$108,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$106,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>599</b> | <b>\$58,634,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFU20    | BEVERLY BANK  | 2          | \$350,966.18           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 2          | \$364,046.07           | 14.8%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 3          | \$967,991.90           | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$231,110.97           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE CREDIT UNION   | 1          | \$182,620.47           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$362,498.21           | 14.74%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |  | <b>10</b> | <b>\$2,459,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WFU38    | 1ST 2ND MORTGAGE CO.OF N.J., INC.   |  | 1         | \$356,250.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  |  | 27        | \$9,323,065.00        | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  |  | 2         | \$555,655.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  |  | 1         | \$288,800.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)   |  | 1         | \$330,144.53          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION  |  | 1         | \$304,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   |  | 1         | \$331,545.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKAUSA MORTGAGE COMPANY  |  | 1         | \$305,129.04          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  |  | 1         | \$403,170.30          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  |  | 1         | \$360,677.43          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   |  | 1         | \$376,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  |  | 1         | \$282,625.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  |  | 1         | \$322,400.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.   |  | 1         | \$275,793.11          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   |  | 1         | \$350,696.56          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               |  | 1         | \$365,750.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   |  | 7         | \$2,395,619.00        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 |  | 1         | \$338,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.  |  | 2         | \$650,608.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   |  | 1         | \$362,900.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   |  | 1         | \$379,905.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION                             |  | 1         | \$280,250.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   |  | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             |   |                |       |   |        |    |   |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 1 | \$371,372.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$427,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 7 | \$2,360,505.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$633,175.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1 | \$274,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA  | 1 | \$411,825.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 3 | \$940,707.30   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY  | 1 | \$383,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAYLOR HEALTH CARE<br>SYSTEM CREDIT UNION                           | 1 | \$351,635.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 3 | \$983,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$383,400.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>KANSAS CITY                                  | 1 | \$374,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                        | 1 | \$331,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 2 | \$743,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 5 | \$1,637,301.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                 | 2 | \$739,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT<br>UNION                                      | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINI                              | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                     | 1 | \$297,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 1 | \$303,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P.   | 2 | \$612,085.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                        | 1 | \$593,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY  | 1 | \$305,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 1 | \$388,930.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 9 | \$3,021,363.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                               | 1 | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$312,455.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 2 | \$686,314.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP  | 1 | \$355,809.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$349,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$277,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$594,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1 | \$382,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 7 | \$2,338,744.97 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$407,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 2 | \$820,732.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.   | 1 | \$351,802.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM  | 1 | \$299,026.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$306,107.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$308,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$333,779.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$300,845.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 2 | \$829,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.   | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1 | \$455,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$325,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE |    |                |       |   |        |    |   |
|  | DYNAMIC FINANCIAL CONSULTANTS INC                                | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$890,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$942,225.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$313,068.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$641,726.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$275,025.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$5,083,083.81 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 6  | \$1,831,314.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 10 | \$3,535,284.83 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$360,905.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$1,496,760.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1  | \$321,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$284,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1  | \$340,296.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 2  | \$604,706.69   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION                    | 5 | \$1,622,505.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                         | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 2 | \$640,874.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 4 | \$1,462,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$332,499.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC                        | 1 | \$344,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 5 | \$1,783,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                     | 1 | \$391,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                         | 1 | \$365,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$706,019.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$750,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$322,270.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3 | \$997,624.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 2 | \$591,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1 | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$866,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$354,871.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1 | \$365,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$2,254,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$320,003.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST                                      | 1 | \$303,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                                | 1 | \$284,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. (14455)                   | 1 | \$336,205.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                           | 1 | \$413,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 3 | \$1,065,091.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY  | 8 | \$2,669,405.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1 | \$313,185.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$330,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$415,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE COPORATION  | 1 | \$388,982.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$1,131,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$398,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$517,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$353,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBMSECU   | 1 | \$335,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$274,510.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$365,246.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$379,488.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$960,675.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$353,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$303,201.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$998,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$2,099,097.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$668,705.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$1,284,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$333,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION |   |                |       |   |        |    |   |
| LEADER BANK N.A.   | 2 | \$721,905.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$335,587.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$289,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$601,738.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                           | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE, INC.   | 1 | \$336,590.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                    | 1 | \$410,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$293,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$279,846.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO   | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$345,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$681,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$388,483.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$554,890.40   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                    | 1 | \$281,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$298,837.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK   | 1 | \$333,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC.  | 1 | \$401,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$1,025,762.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1  | \$321,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                     | 6  | \$2,006,950.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC              | 22 | \$7,273,157.90 | 3.64% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC - COR             | 1  | \$359,519.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.               | 2  | \$715,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MWABANK                             | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO                | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY        | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.     | 1  | \$227,444.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.       | 1  | \$284,675.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1  | \$334,887.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                     | 3  | \$1,032,039.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST             | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST           | 1  | \$291,257.14   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                    | 2  | \$721,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK                      | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.        | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.          | 4  | \$1,222,701.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION      | 1  | \$285,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                       | 1  | \$374,744.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1  | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE      | 1  | \$329,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                | 5  | \$1,583,980.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARLAY MORTGAGE & PROPERTY, INC.    | 1  | \$384,036.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION       | 1  | \$284,589.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION              | 1  | \$285,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                        | 2  | \$707,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 2 | \$612,275.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,359.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$1,110,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION                 | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$307,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 4 | \$1,358,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$1,075,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$328,514.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK, STATE CHARTERED B                             | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1 | \$368,056.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$3,126,621.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$812,629.34   | 0.41% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                                       | 1 | \$332,052.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 3 | \$1,038,505.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.  | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$344,574.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$274,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$318,691.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$341,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$373,039.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE  | 1  | \$385,642.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,015,310.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 2  | \$688,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$358,452.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 7  | \$2,285,438.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION - COR                                   | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$1,720,554.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 5  | \$1,767,475.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 2  | \$652,994.68   | 0.33% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE                                       | 5  | \$1,726,455.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 27 | \$9,327,529.57 | 4.66% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 1  | \$360,513.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$368,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 8  | \$2,593,119.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 4  | \$1,205,455.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK                             | 1  | \$294,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |

| MORTGAGE  |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| THE BANK OF CANTON  | 2 | \$662,201.75   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS   | 2 | \$696,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE SOURCE, INC.   | 1 | \$276,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$303,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE STATE BANK OF TOWNSEND  | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$330,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION  | 2 | \$678,198.08   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TRUST MORTGAGE CORPORATION  | 1 | \$336,884.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL  | 1 | \$284,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK   | 1 | \$415,848.94   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$412,430.99   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$368,529.92   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,441,547.91 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$668,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$309,890.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$297,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$711,420.40   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$274,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION                               | 1          | \$369,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC  | 1          | \$379,180.86            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$899,987.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE<br>SERVICES INC  | 1          | \$376,630.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP         | 2          | \$612,476.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 7          | \$2,361,605.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1          | \$365,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$347,157.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 1          | \$414,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION   | 1          | \$275,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY                   | 1          | \$413,155.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE               | 1          | \$388,455.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA POWER<br>MORTGAGE            | 1          | \$354,160.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.         | 1          | \$342,563.94            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,  | 1          | \$379,525.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 3          | \$975,535.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>592</b> | <b>\$199,993,015.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFU46    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$324,950.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FCU   | 1          | \$304,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABRI CREDIT UNION  | 1 | \$314,815.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1 | \$402,660.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                   | 9 | \$2,927,122.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE                                       | 1 | \$395,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 2 | \$568,480.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION   | 1 | \$302,721.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK   | 1 | \$359,333.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK   | 1 | \$348,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$364,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,469.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 4 | \$1,359,407.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1 | \$357,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                     | 1 | \$294,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 3 | \$1,032,555.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC   | 1 | \$344,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2 | \$763,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$274,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST BANK  | 1 | \$327,750.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$821,180.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2 | \$690,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$747,282.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB   | 1 | \$389,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 5 | \$1,705,630.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$968,050.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$277,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC.   | 1 | \$309,244.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL  | 1 | \$275,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENDING INC   |   |                |       |   |        |    |   |
|  | BOKF, NA DBA BANK OF OKLAHOMA                             | 1 | \$335,741.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1 | \$299,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 1 | \$369,490.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$406,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$723,425.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$678,990.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1 | \$468,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$413,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$1,011,745.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$312,539.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC   | 1 | \$378,038.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$281,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                                       | 1 | \$277,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$408,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$308,444.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                                    | 1 | \$322,525.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 5 | \$1,687,418.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION          | 1 | \$299,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 2 | \$782,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$896,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$374,744.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$416,425.48   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1 | \$296,238.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$956,164.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$277,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$332,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$376,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION           | 1 | \$307,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$689,940.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$313,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$389,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$350,892.79   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP                 | 1 | \$293,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$282,625.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 4 | \$1,365,080.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$659,205.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| F & M BANK   | 1 | \$356,725.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$987,620.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$396,086.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5 | \$1,592,028.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$306,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 6 | \$1,897,197.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 2 | \$647,188.35   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$389,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$370,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$324,919.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                         | 2 | \$716,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$313,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$331,094.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$320,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$894,797.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI  | 2 | \$632,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                               | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$346,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$603,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$643,055.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$311,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION   | 1 | \$346,290.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$334,126.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD,  | 1 | \$286,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$340,423.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$361,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST  | 1 | \$355,990.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$408,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$379,905.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$862,227.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON                               | 1 | \$361,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$398,526.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                               |   |                |       |   |        |    |   |
|  | HOME POINT FINANCIAL CORPORATION                                   | 2 | \$606,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 4 | \$1,381,203.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM          | 2 | \$641,413.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$375,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$659,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$686,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$296,026.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                  | 1 | \$356,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY LLC                                       | 1 | \$293,312.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$359,542.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 2 | \$773,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                | 1 | \$560,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2 | \$688,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$695,150.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$394,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC.  | 1 | \$403,206.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$573,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$351,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$288,534.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                                 | 1 | \$335,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 5 | \$1,570,255.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$289,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$323,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP                           |    |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1  | \$324,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 4  | \$1,319,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                             | 13 | \$4,522,885.90 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$318,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                              | 1  | \$394,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                       | 2  | \$797,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1  | \$413,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                      | 2  | \$683,050.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK                         | 1  | \$385,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                   | 2  | \$711,198.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK                                     | 1  | \$396,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                       | 1  | \$356,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                         | 2  | \$605,819.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FCU                                     | 1  | \$293,075.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 2  | \$670,133.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 1  | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                       | 1  | \$312,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC                          | 1  | \$317,205.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                              | 1  | \$283,773.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                      | 5  | \$1,738,575.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1  | \$375,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                            | 1  | \$275,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                | 1  | \$356,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                        | 2  | \$716,675.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                       | 1  | \$372,875.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                         | 1  | \$402,510.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING,                             | 2  | \$739,039.68   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC  |   |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 5 | \$1,848,176.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 4 | \$1,530,973.80 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$323,980.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$272,413.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING  | 1 | \$297,922.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$291,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$405,539.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LEMNDERS, INC   | 1 | \$356,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$411,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$403,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROGUE CREDIT UNION   | 1 | \$351,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$277,939.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$408,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$395,442.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$386,175.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$326,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$332,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$392,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1 | \$352,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$325,320.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SELCO COMMUNITY CREDIT UNION                                       | 1 | \$338,530.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$1,309,844.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$279,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$329,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$730,550.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$318,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE  | 1 | \$403,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1  | \$325,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 18 | \$5,972,459.02 | 4.96% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$333,925.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 3  | \$1,063,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$275,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$289,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$327,298.45   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$303,221.46   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$347,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$406,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$356,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$815,905.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 2  | \$746,639.43   | 0.62% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$389,039.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,325,524.14 | 1.1%  | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$1,312,174.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$346,655.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1  | \$369,736.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$273,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$778,050.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$415,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$313,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$749,555.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$275,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$294,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 3          | \$942,704.27            | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>353</b> | <b>\$120,297,879.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFU53    | ATLANTIC COAST BANK   | 1          | \$278,287.83            | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF KANSAS CITY                             | 1          | \$417,000.00            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2          | \$437,984.37            | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE & INVESTORS, INC.                        | 1          | \$417,000.00            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$417,000.00            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$417,000.00            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                | 1          | \$417,000.00            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1          | \$386,548.01            | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE                                   | 1          | \$417,000.00            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$865,401.61            | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$212,425.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,682,646.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFU61    | AFMC MORTGAGE   | 1          | \$279,209.60            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 3          | \$1,085,750.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 2          | \$342,160.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION   | 1          | \$480,250.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 2          | \$370,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 39         | \$11,945,262.83         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                                 | 1          | \$169,246.25            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, NA  | 2          | \$481,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP                                     | 2          | \$440,722.43            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |    |                |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                           | 8  | \$1,635,954.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 3  | \$1,188,250.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2  | \$483,502.81   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$849,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 7  | \$1,462,738.68 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                      | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                           | 5  | \$1,937,540.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE          | 2  | \$647,396.53   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2  | \$644,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS ADVANTAGE                                   | 1  | \$181,203.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1  | \$468,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 3  | \$631,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 10 | \$2,142,181.39 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$274,603.77   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP                                | 1  | \$580,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORPORATION                         | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$263,628.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 2  | \$423,874.56   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 2  | \$760,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MENLO PARK FUNDING                                     | 1  | \$204,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 3  | \$709,044.89   | 1.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                          | 1  | \$416,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                               | 1  | \$425,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1  | \$347,509.67   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1  | \$356,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NXT BANK   | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$265,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                | 2  | \$425,050.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC. (15645)                            | 1  | \$376,269.09   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                        | 1  | \$213,398.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1  | \$328,525.97   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                   | 1  | \$337,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                               | 18 | \$5,675,738.39 | 11.28% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1  | \$242,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                               | 1  | \$197,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FCU  | 2  | \$522,025.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                      | 5  | \$1,337,617.70 | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                      | 2  | \$429,400.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                       | 4  | \$1,136,800.00 | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 1  | \$315,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD      | 1  | \$412,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                    | 2  | \$419,920.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | THOROUGHbred MORTGAGE                              | 1  | \$288,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                    | 1  | \$222,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 4  | \$1,580,000.00 | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                | 2  | \$440,800.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD               | 1  | \$519,283.58   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                       | 1  | \$156,700.00   | 0.3%   | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |    | <b>175</b>      | <b>\$50,312,806.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WFU79    | AMERICAN INTERNET MORTGAGE, INC.                               | 1  | \$292,000.00    | 0.33%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 8  | \$2,224,936.64  | 2.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AKRON  | 3  | \$844,900.00    | 0.96%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 79 | \$26,806,647.15 | 30.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL ONE, N.A.  | 1  | \$270,000.00    | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$417,000.00    | 0.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CFCU COMMUNITY CREDIT UNION                                    | 1  | \$356,250.00    | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EAST COAST CAPITAL CORP  | 2  | \$793,000.00    | 0.9%                   | 0           | \$0.00   | NA            | 0 |          |
|              | EAST COAST CAPITAL CORP.                                       | 1  | \$319,528.57    | 0.36%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                | 2  | \$953,600.00    | 1.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EMPOWER FEDERAL CREDIT UNION                                   | 3  | \$576,250.00    | 0.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ENVOY MORTGAGE, LTD.   | 4  | \$1,489,750.00  | 1.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EVERBANK   | 1  | \$533,850.00    | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1  | \$373,600.00    | 0.42%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2  | \$616,740.00    | 0.7%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                        | 2  | \$444,165.00    | 0.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CHOICE LOAN SERVICES INC.                                | 2  | \$671,000.00    | 0.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NIAGARA BANK, N.A.                                       | 15 | \$3,705,260.00  | 4.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST REPUBLIC BANK  | 1  | \$417,000.00    | 0.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTBANK  | 1  | \$373,150.00    | 0.42%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                 | 4  | \$1,218,000.00  | 1.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FREEDOM MORTGAGE CORPORATION                                   | 10 | \$4,313,592.42  | 4.9%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                  | 3  | \$1,197,109.09  | 1.36%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 8  | \$2,696,900.00  | 3.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              |  | 2  | \$560,072.00    | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | HOMEOWNERS<br>ADVANTAGE                                       |    |                 |        |   |        |    |   |
|  | HOMESTEAD FUNDING<br>CORP.                                    | 2  | \$658,270.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION                       | 1  | \$336,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                         | 10 | \$2,479,562.32  | 2.82%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME<br>MORTGAGE                                    | 1  | \$399,436.40    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                                | 1  | \$255,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                               | 3  | \$1,153,150.00  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1  | \$417,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                  | 1  | \$358,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISE,<br>LTD - COR                             | 1  | \$353,875.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 4  | \$1,279,900.00  | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                               | 1  | \$295,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE EQUITIES<br>CORPORATION, A NEW<br>YORK CORPORATION | 1  | \$504,288.46    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.                                 | 1  | \$224,468.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$602,900.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$988,608.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION                                | 2  | \$708,930.62    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                   | 1  | \$287,594.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 36 | \$11,966,661.64 | 13.61% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES,<br>LLC DBA THOROUGHbred<br>MORTGAGE      | 2  | \$657,600.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES,<br>LLC DBA THOROUGHbred<br>MORTGAGE.     | 1  | \$405,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$352,450.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                            | 1  | \$474,623.62    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | TAUB BOGATY & MELLERT<br>PLLC                                 | 1  | \$417,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 6  | \$1,765,825.37  | 2.01%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$320,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |
|              | THE ADIRONDACK TRUST COMPANY                  | 5          | \$1,522,000.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                      | 1          | \$507,284.23           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2          | \$713,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$220,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THOROUGHbred MORTGAGE                         | 3          | \$963,406.38           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                  | 6          | \$1,828,200.00         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                           | 2          | \$446,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                          | 1          | \$401,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                  | 1          | \$166,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                            | 1          | \$208,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                   | 2          | \$844,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>268</b> | <b>\$87,944,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFU87    | BANCO POPULAR DE PUERTO RICO                  | 7          | \$1,139,106.90         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                    | 3          | \$366,952.08           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                        | 2          | \$577,000.00           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK                                 | 4          | \$834,218.80           | 28.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,917,277.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFU95    | ACADEMY MORTGAGE CORPORATION                  | 30         | \$7,488,406.00         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 1          | \$271,758.44           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                      | 1          | \$270,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS                             | 2          | \$494,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION               | 1          | \$251,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$258,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE    | 1          | \$265,403.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION                    | 1          | \$245,005.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$516,610.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                     |   |                |       |   |        |    |   |
|  | AMEGY MORTGAGE COMPANY L.L.C.                              | 1 | \$258,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                       | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                | 1 | \$203,496.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                         | 2 | \$532,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 4 | \$1,026,777.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK  | 1 | \$415,151.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 5 | \$1,234,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                 | 1 | \$245,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                      | 1 | \$254,040.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS              | 2 | \$511,831.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$255,215.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1 | \$381,327.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                         | 1 | \$246,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1 | \$235,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK  | 4 | \$1,032,008.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$244,762.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$255,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$398,226.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC.                                   | 1 | \$238,588.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$253,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 4 | \$1,003,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$498,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS |   |                |       |   |        |    |   |
|  | BANK MUTUAL   | 1 | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$757,625.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1 | \$415,132.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH<br>CAROLINA   | 2 | \$486,483.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD  | 1 | \$239,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TENNESSEE   | 1 | \$227,486.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 1 | \$254,699.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 4 | \$1,168,133.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 6 | \$1,468,605.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$993,833.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION   | 1 | \$264,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                    | 1 | \$234,692.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 5 | \$1,257,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                    | 1 | \$261,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY BANK  | 2 | \$512,343.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC. DBA<br>SIMPLE MORTGAGE                           | 1 | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC  | 1 | \$240,323.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$219,066.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1 | \$239,590.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>TEXAS  | 1 | \$237,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1 | \$244,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 6 | \$1,518,544.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC. DBA NEW AMERICAN<br>FUNDING                | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD                               | 1 | \$270,578.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | C.U. MORTGAGE SERVICES, INC.                                     |   |                |       |   |        |    |   |
|  | CAPITAL CITY BANK  | 1 | \$246,286.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$500,424.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                      | 1 | \$237,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$475,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                                    | 1 | \$249,986.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$268,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS   | 3 | \$739,721.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1 | \$256,025.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1 | \$260,881.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$258,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$240,255.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,258,130.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 1 | \$492,756.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK - SPARTA                                     | 1 | \$252,830.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1 | \$244,883.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1 | \$268,804.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 4 | \$1,009,897.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$232,315.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$247,592.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$260,063.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK  | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1 | \$265,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE, INC.                                     | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1  | \$398,226.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                   | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3  | \$770,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1  | \$263,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP   | 1  | \$208,571.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FUNDING CORP  | 1  | \$246,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1  | \$252,447.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1  | \$264,810.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.   | 13 | \$3,219,937.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$500,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COUNTRYSIDE BANK   | 1  | \$318,612.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$240,825.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DAKTOA COMMUNITY BANK & TRUST, N.A.  | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM  | 1  | \$257,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION  | 1  | \$248,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 6  | \$1,519,393.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 4  | \$989,151.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 1  | \$248,534.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$269,410.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                            | 1  | \$217,954.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$262,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DOMINION CREDIT UNION  | 1  | \$260,570.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION | 1  | \$240,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,019,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 2  | \$688,340.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$753,325.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1  | \$240,018.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$396,784.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 13 | \$6,796,058.49 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1  | \$213,295.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION           | 1  | \$256,025.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1  | \$259,413.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1  | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$750,405.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 10 | \$2,552,640.33 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$220,268.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 10 | \$2,509,223.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$522,620.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$231,159.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 12 | \$3,040,075.41 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK  | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE ISAOA   |   |                |       |   |        |    |   |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                       | 1 | \$327,135.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                           | 2 | \$515,499.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 6 | \$1,464,503.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$579,740.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$260,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 2 | \$670,778.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1 | \$245,451.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION   | 1 | \$236,186.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>SERVICES, LLC                        | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                           | 5 | \$1,286,445.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$451,942.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                       | 1 | \$271,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1 | \$232,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA          | 2 | \$643,760.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 3 | \$792,775.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                           | 3 | \$789,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL<br>BANK & TRUST                          | 1 | \$257,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,484,370.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC                                | 1 | \$242,915.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 2 | \$500,493.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>FOX VALLEY                            | 1 | \$254,672.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                           | 1 | \$244,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                            | 1 | \$238,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC                              | 1 | \$254,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$345,461.44   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION |   |                |       |   |        |    |   |
| FIRST STATE BANK NEBRASKA                                 | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2 | \$495,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$256,011.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3 | \$721,545.33   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$502,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                  | 2 | \$651,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                      | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                  | 2 | \$532,375.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                              | 2 | \$700,760.56   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE             | 1 | \$622,664.85   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                                 | 1 | \$254,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                    | 1 | \$246,496.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$1,009,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                      | 1 | \$468,911.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                      | 2 | \$517,391.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK  | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$528,105.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK   | 2 | \$648,089.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                      | 1 | \$203,164.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                | 1 | \$234,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC                                    | 1 | \$253,918.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                                   | 2 | \$486,918.79   | 0.22% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GRAYSTONE MORTGAGE, LLC ISAOA   | 2  | \$417,815.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$230,494.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 4  | \$994,251.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1  | \$266,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1  | \$264,670.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$237,172.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$267,539.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$258,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,800,145.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$238,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 2  | \$526,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$327,826.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 4  | \$1,045,886.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$203,293.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$246,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 2  | \$491,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 14 | \$3,588,981.78 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$263,839.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$258,540.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D   | 1  | \$244,272.54   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$251,691.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                     | 2 | \$465,571.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC   | 1 | \$252,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC   | 1 | \$241,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$234,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$1,530,819.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$527,030.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1 | \$263,371.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$237,077.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$214,088.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING INC.   | 2 | \$527,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE   | 1 | \$253,292.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED   | 1 | \$587,325.77   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2 | \$501,410.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$483,385.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM                             | 1 | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEBARON & CARROLL MORTGAGE LLC   | 1 | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$503,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 5 | \$1,270,034.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$248,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC  | 1 | \$271,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$269,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | MANSFIELD CO-OPERATIVE BANK                         |    |                |       |   |        |      |
|  | MARQUETTE BANK                                      | 1  | \$398,724.22   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$589,316.71   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$523,370.72   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                             | 4  | \$1,032,567.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 1  | \$265,905.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  | 1  | \$270,750.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION               | 1  | \$398,146.81   | 0.18% | 0 | \$0.00 | NA 0 |
|  | METRO CREDIT UNION                                  | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.                               | 2  | \$504,925.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC.                          | 2  | \$521,075.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                                 | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                      | 1  | \$243,675.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK N.A.                                   | 1  | \$227,984.65   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                 | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MILL CITY CREDIT UNION                              | 1  | \$254,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION                               | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 1  | \$318,668.41   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED                             | 1  | \$233,987.62   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CONNECTION                                 | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP                            | 3  | \$724,280.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE OPTIONS, INC.                              | 1  | \$231,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK                                     | 4  | \$1,008,425.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                       | 1  | \$271,700.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC                               | 1  | \$218,937.62   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                              | 25 | \$6,886,187.91 | 3.16% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE,                                  | 1  | \$240,255.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LLC TN#112748   |   |                |       |   |        |    |   |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$415,308.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$240,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                              | 1 | \$269,283.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 5 | \$1,342,729.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK   | 1 | \$264,005.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.          | 1 | \$247,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$246,426.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                            | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 3 | \$768,511.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2 | \$481,175.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.  | 1 | \$502,711.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNER COLORADO CREDIT UNION                               | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 1 | \$263,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                      | 1 | \$566,440.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC                                   | 1 | \$235,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$516,680.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2 | \$522,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                               | 8 | \$2,036,119.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                     | 3 | \$1,456,007.26 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PIONEER BANK   | 2 | \$522,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                | 5 | \$1,247,853.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                    | 3 | \$715,223.14   | 0.33% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 2 | \$494,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE           | 1 | \$223,708.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$239,780.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$354,851.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                     | 1 | \$262,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                             | 1 | \$258,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$1,736,837.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 2 | \$961,952.86   | 0.44% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2 | \$478,334.16   | 0.22% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                     | 5 | \$1,214,701.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                                       | 3 | \$771,324.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                               | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$241,923.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$235,710.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                                 | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$489,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK                                   | 1 | \$302,277.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                                     | 1 | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 4 | \$984,204.67   | 0.45% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 1 | \$263,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CREDIT UNION                               | 1 | \$515,205.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$764,180.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES                      | 1 | \$256,138.59   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LLC  |    |                |       |   |        |    |   |
|  | S&T BANK   | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1  | \$323,558.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 5  | \$1,299,405.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 7  | \$2,056,262.51 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                               | 14 | \$5,568,554.13 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 3  | \$760,234.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 5  | \$1,184,712.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                               | 1  | \$256,025.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1  | \$242,451.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                            | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION     | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                   | 3  | \$749,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                           | 2  | \$502,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1  | \$294,129.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                     | 1  | \$241,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.           | 1  | \$420,186.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                 | 1  | \$237,987.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                               | 31 | \$7,875,137.05 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                               | 1  | \$265,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                 | 1  | \$249,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                               | 1  | \$214,776.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                              | 2  | \$525,404.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE LLC                              | 1  | \$245,385.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                          | 9  | \$2,279,540.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                              | 4  | \$935,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                      | 3  | \$791,204.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                 | 1  | \$265,232.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST                 | 1  | \$262,240.58   | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE COLUMBIA BANK   | 1 | \$250,752.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$308,036.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$245,636.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION   | 2 | \$485,856.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$262,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY  | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$250,879.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUBANK   | 1 | \$252,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 3 | \$755,140.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$780,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1 | \$245,899.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,393,685.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 1 | \$250,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1 | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$252,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC.   | 1 | \$293,776.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 8 | \$2,038,338.08 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$242,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$972,099.55            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK , INC  | 1          | \$270,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$252,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$512,103.56            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$245,928.78            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$203,983.99            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$245,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION  | 1          | \$222,271.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$726,037.33            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$266,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$503,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 1          | \$260,835.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$216,079.59            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$242,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$245,480.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A         | 1          | \$415,231.28            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$415,270.35            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$776,373.62            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YORK EDUCATIONAL FEDERAL CREDIT UNION                                     | 1          | \$236,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$233,770.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>807</b> | <b>\$217,723,343.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUA2    |   | 1          | \$205,677.34            | 6.37%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A.K.T. AMERICAN CAPITAL, INC   |           |                       |             |          |               |    |          |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$325,713.00          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$38,967.45           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$85,156.06           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COREPLUS FEDERAL CREDIT UNION  | 1         | \$123,763.22          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$98,581.02           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1         | \$97,400.50           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC   | 2         | \$361,175.24          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC  | 1         | \$144,398.65          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION   | 1         | \$140,764.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | 1         | \$99,109.26           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$141,254.67          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$171,885.42          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION  | 3         | \$358,276.25          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | NONE SUFFER LACK FEDERAL CREDIT UNION  | 1         | \$169,580.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS  | 1         | \$89,519.05           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$126,397.33          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$167,680.96          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1         | \$96,536.98           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.  | 1         | \$121,814.25          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1         | \$66,677.50           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,230,328.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUB0    | ACADEMY MORTGAGE CORPORATION   | 2         | \$558,522.12          | 1.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ACG FUNDING INC  | 1  | \$323,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED LENDING GROUP INC   | 1  | \$318,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1  | \$283,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1  | \$340,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                       | 1  | \$406,806.08   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4  | \$1,283,369.39 | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$200,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1  | \$312,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$220,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$377,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$257,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$252,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$233,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$402,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 19 | \$5,526,638.40 | 13.21% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC - COR                                      | 1  | \$363,360.77   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK ABILENE  | 1  | \$317,600.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$226,556.51   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$314,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$209,724.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$378,108.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$284,996.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$519,791.65   | 1.24%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EAGLEBANK, A CORPORATION  |   |                |       |   |        |    |   |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,260.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$658,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 4 | \$1,273,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$448,114.70   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 4 | \$1,240,452.55 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$247,967.35   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$345,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$244,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$307,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 5 | \$2,663,521.29 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,                                     | 1 | \$213,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$316,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$234,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$383,403.32   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION D                                  | 1 | \$209,120.20   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC CORPORATION   | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC.   | 1 | \$417,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREAT AMERICAN MORTGAGE   | 1 | \$267,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 1 | \$264,946.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$1,009,586.61 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$224,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$564,750.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$326,625.83   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY   |   |                |       |   |        |    |   |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$630,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$354,747.86   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$1,076,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$270,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$248,941.96   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1 | \$417,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$323,652.16   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$415,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$213,675.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 1 | \$241,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$400,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$320,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$516,629.08   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS,INCA CALIFORNIA CORPORATION                           | 1 | \$285,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 3 | \$1,002,874.85 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1 | \$417,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$368,103.04   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,060,169.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 2 | \$710,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$815,509.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$442,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 1 | \$219,780.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$352,648.97   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$466,746.05   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                    | 1 | \$259,340.57   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$242,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC   |            |                        |             |          |               |    |          |
|              | RPM MORTGAGE, INC.  | 1          | \$265,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION   | 1          | \$396,464.77           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$341,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1          | \$230,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$24,281.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC.   | 1          | \$322,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A.   | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$415,288.12           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$244,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$212,343.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$215,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$205,385.91           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$319,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$41,852,351.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFUC8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$440,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.  | 1          | \$178,443.29           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$1,453,000.00         | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 3          | \$994,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                       | 2          | \$405,600.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 2          | \$565,050.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 3          | \$1,162,000.00         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.  | 1          | \$215,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 17         | \$2,996,075.00         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$150,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 4 | \$1,317,500.00 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$625,000.00   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE  | 1 | \$300,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$502,500.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 6 | \$1,749,250.00 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 7 | \$1,512,402.16 | 5.38% | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP.   | 1 | \$164,975.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY  | 1 | \$187,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$267,688.21   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC                       | 1 | \$485,762.27   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$703,000.00   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$555,000.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 2 | \$534,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$204,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 7 | \$1,857,000.00 | 6.6%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$192,581.50   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$415,235.19   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 8 | \$2,308,861.43 | 8.21% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$417,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.  | 8 | \$1,950,801.10 | 6.93% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$382,348.41   | 1.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ADIRONDACK TRUST COMPANY                             |            |                        |             |          |               |    |          |
|              | TOTAL MORTGAGE SERVICES, LLC                             | 3          | \$917,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                      | 1          | \$217,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$272,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                                     | 2          | \$745,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                       | 1          | \$415,199.24           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$28,133,172.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFUD6    | ACADEMY MORTGAGE CORPORATION                             | 2          | \$400,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                              | 1          | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                    | 1          | \$199,459.94           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 1          | \$210,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE  | 6          | \$1,200,000.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1          | \$199,144.98           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1          | \$474,188.14           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CORE BANK  | 1          | \$201,722.69           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ECU MORTGAGE   | 1          | \$199,162.10           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$550,751.48           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                           | 1          | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                   | 1          | \$411,636.79           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                       | 1          | \$198,287.54           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LENDLINK FINANCIAL INC.                                  | 1          | \$199,162.10           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$199,144.98           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 1          | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1          | \$267,596.39           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                  | 1          | \$287,379.68           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NOW, INC.                                       | 1          | \$199,162.10           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                                | 1          | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$282,284.81           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, INC.                   | 1          | \$225,200.80           | 2.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB  | 1         | \$278,118.82           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 2         | \$460,514.81           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 2         | \$578,119.73           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$199,153.56           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1         | \$199,136.33           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$200,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1         | \$199,136.33           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$355,462.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1         | \$337,109.77           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1         | \$199,153.56           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,310,189.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUE4    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$106,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$384,291.86           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2         | \$178,157.53           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC - COR   | 1         | \$101,230.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 3         | \$288,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$89,164.92            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1         | \$97,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3         | \$290,110.58           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$187,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 2         | \$193,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1         | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$89,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$101,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE, LLC.   | 1 | \$89,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$99,540.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$88,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$181,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AURGROUP FINANCIAL CREDIT UNION                               | 1 | \$86,041.68  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$202,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$88,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$97,199.33  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$91,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$193,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$281,726.54 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC. - COR                            | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$201,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$92,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$92,175.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 5 | \$504,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$86,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$306,025.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION   | 1 | \$88,033.39  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$193,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1 | \$98,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY OF VIVIAN,<br>LOUISIANA  |   |              |       |   |        |    |   |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.             | 2 | \$187,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME<br>MORTGAGE  | 1 | \$88,425.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$101,914.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A., A CORPORATION  | 1 | \$89,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC   | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$92,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>LLC.  | 1 | \$95,202.50  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 4 | \$375,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE A<br>CORPORATION | 1 | \$105,825.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE<br>MANAGEMENT LLC  | 1 | \$109,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$189,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                               | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                     | 2 | \$179,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                       | 1 | \$103,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 2 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION  | 1 | \$99,562.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 6 | \$579,524.18 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION   | 3 | \$279,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC   | 4 | \$396,655.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.   | 1 | \$101,589.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MIDWEST BANK   | 1 | \$89,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$204,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$287,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 2 | \$190,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$99,750.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK   | 1 | \$96,410.65  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK AND TRUST COMPANY                                      | 1 | \$88,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$191,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$93,729.60  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$213,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GOLD QUEST GROUP, LLC  | 1 | \$85,903.08  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN OAK LENDING   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$186,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 5 | \$464,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$460,880.56 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST   | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE, LLC   | 1 | \$91,120.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$107,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 3 | \$296,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$300,047.97 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$485,020.70 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                                 | 1 | \$109,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$87,150.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$87,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER & COMPANY  |   |              |       |   |        |    |   |
|  | LAFAYETTE AMBASSADOR BANK  | 2 | \$196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 5 | \$489,150.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$193,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$203,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$109,249.66 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LENDING LLC  | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$180,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK AND TRUST COMPANY                                    | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1 | \$94,610.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC.                                       | 1 | \$95,119.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$97,259.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$184,565.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$195,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC   | 1 | \$104,564.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES U                              | 1 | \$104,372.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$96,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION                            | 1  | \$92,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$92,124.12    | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                    | 1  | \$89,100.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC.                           | 1  | \$93,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                   | 1  | \$97,425.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1  | \$87,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1  | \$105,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC                            | 1  | \$85,914.21    | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1  | \$91,548.42    | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 7  | \$677,800.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY                           | 1  | \$102,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK                                     | 1  | \$105,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                          | 3  | \$303,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                    | 4  | \$378,800.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$96,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC                                    | 1  | \$92,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 2  | \$176,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$101,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                                       | 2  | \$197,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$108,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$94,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1  | \$105,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$99,585.28    | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 12 | \$1,161,930.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 1  | \$92,195.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$88,180.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SABINE STATE BANK & TRUST COMPANY  | 1 | \$90,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1 | \$98,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 2 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$484,651.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK  | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$99,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 2 | \$177,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES  | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE  | 1 | \$85,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE   | 1 | \$90,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 6 | \$592,806.64 | 2.01% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$92,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$104,162.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..  | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$195,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1 | \$97,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC  | 1 | \$99,585.28  | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$105,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION                          | 1 | \$94,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 |            |                        |             |          |               |    |          |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$99,597.78            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$95,850.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$99,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1          | \$103,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION  | 1          | \$108,249.96           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$89,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$90,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$105,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$106,058.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC.  | 1          | \$90,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$186,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$98,071.58            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                  | 1          | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 1          | \$99,194.18            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$107,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>306</b> | <b>\$29,501,145.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFUF1    | A1 MORTGAGE GROUP, LLC  | 1          | \$121,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$365,724.00           | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AFFILIATED BANK   | 1 | \$122,489.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1 | \$116,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                      | 1 | \$111,198.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$224,981.94 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$116,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$120,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$116,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC.                                       | 1 | \$119,502.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$114,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$122,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$116,494.86 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 8 | \$941,476.57 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$117,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$113,034.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$109,543.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$354,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2 | \$238,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN                      | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |



| FUNDING   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BRONCO FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.       | 2 | \$241,512.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 4 | \$473,917.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                      | 1 | \$115,473.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$116,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK & TRUST COMPANY                                 | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                     | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, STATE SAVINGS BANK                                  | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$230,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$221,145.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 3 | \$350,338.41 | 1.51% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$236,224.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL ,INC  | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1 | \$112,042.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$121,006.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST   | 1 | \$115,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 4 | \$470,790.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                   | 3 | \$353,920.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$247,125.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$112,047.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$122,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$114,546.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$114,527.89 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$114,532.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$124,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$123,496.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$700,966.17 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$230,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE                    | 1 | \$118,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$235,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK  | 1 | \$115,777.23 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$117,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$117,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$122,007.28 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK,<br>FSB  | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP  | 1 | \$117,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS CHOICE CREDIT<br>UNION  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC. -                                     | 1 | \$123,487.05 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$109,964.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 6 | \$705,200.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                                    | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 2 | \$233,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 2 | \$229,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC  | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$122,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$113,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                    | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION  | 1 | \$113,930.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 4 | \$468,498.63 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATOIN | 1 | \$122,723.38 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                     | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                           | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION  | 1 | \$121,499.16 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE LLC   | 2 | \$230,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$357,309.13 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$349,512.37 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$113,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 3 | \$359,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | RC MASTERS INC  | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$110,880.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$123,983.67 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 5 | \$596,064.98 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$238,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$115,787.20 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1 | \$110,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK   | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 6 | \$704,466.17 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST, F.S.B.   | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$116,947.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1 | \$119,512.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$233,270.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$121,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$115,030.66 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$123,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                      | 1 | \$112,336.93 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL LENDING SERVICES, INC.                              |            |                        |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.  | 2          | \$226,671.05           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WOODFORD STATE BANK   | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$235,787.20           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$124,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>198</b> | <b>\$23,266,056.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138WFUG9    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$393,748.38           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1          | \$135,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED BANK   | 2          | \$266,987.17           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 3          | \$405,105.45           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$147,950.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1          | \$130,425.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL INC  | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$280,425.26           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$284,431.11           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES  | 1          | \$141,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY EQUITY LLC  | 2          | \$264,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK   | 2          | \$254,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF NA DBA BANK OF ARKANSAS                                  | 2          | \$275,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5          | \$676,957.88           | 2.74%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 7 | \$931,051.18 | 3.77% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC   | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$137,444.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$267,956.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1 | \$146,408.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$434,618.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC  | 1 | \$143,560.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 3 | \$408,569.07 | 1.65% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$126,947.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$124,992.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$133,496.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 4 | \$554,069.07 | 2.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 4 | \$547,965.87 | 2.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1 | \$124,840.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$147,603.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$139,430.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$125,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$138,190.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2 | \$268,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK                                       | 1 | \$134,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| MORTGAGE                                      |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FINANCE OF AMERICA MORTGAGE LLC               | 2 | \$269,619.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$132,459.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                           | 2 | \$266,125.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.           | 1 | \$131,469.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA                       | 1 | \$137,631.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$148,480.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$129,482.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 1 | \$137,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC              | 1 | \$138,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                     | 1 | \$127,763.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                  | 1 | \$127,485.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 3 | \$398,386.12 | 1.61% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                    | 1 | \$144,603.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                      | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.                         | 2 | \$261,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                | 1 | \$143,214.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 4 | \$547,175.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK                             | 1 | \$133,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION              | 2 | \$265,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 2 | \$260,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                       | 1 | \$146,607.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$133,848.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                    | 1 | \$146,881.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| INTERBANK                                     | 1 | \$127,474.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A                      | 2 | \$273,138.64 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                         |   |              |       |   |        |    |   |
|  | INTERCAP LENDING INC.,A CORPORATION | 1 | \$139,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$137,062.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK                          | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 1 | \$136,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$148,982.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC               | 1 | \$139,680.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION  | 1 | \$148,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.      | 1 | \$131,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.          | 2 | \$269,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                 | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP            | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC              | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.               | 1 | \$129,471.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY        | 2 | \$291,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 1 | \$144,067.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION         | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                    | 1 | \$133,156.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.     | 6 | \$807,651.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENATCHEE            | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3 | \$422,650.70 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC       | 1 | \$132,760.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                 | 2 | \$255,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. - COR        | 1 | \$148,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                  | 2 | \$253,720.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                     | 1 | \$126,981.90 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC       | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                    | 4 | \$548,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RAYMOND JAMES BANK,<br>N.A.  |   |              |       |   |        |    |   |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 4 | \$566,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$141,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 3 | \$396,645.75 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$139,934.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$131,463.61 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3 | \$415,967.97 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.   | 1 | \$129,471.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 1 | \$141,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1 | \$141,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A NEW<br>YORK CORPORATION | 1 | \$145,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE BANK   | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA CORPORATION     | 1 | \$135,983.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1 | \$147,404.71 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$263,697.23 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL<br>SERVICES   | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION   | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA WESTSTAR<br>LOAN CO                | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WINTEX GROUP LLC DBA<br>FIRST LENDING A TEXAS<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 1          | \$125,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$24,704,394.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUH7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$161,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$160,160.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$157,357.96           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS, LP, A  | 1          | \$147,387.82           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$170,089.53           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1          | \$154,800.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$159,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$172,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$157,125.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$162,411.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2          | \$322,100.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC.  | 1          | \$165,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF TEXAS   | 1          | \$155,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1          | \$150,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 1          | \$153,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$164,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1          | \$170,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$165,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$156,100.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1          | \$159,487.38           | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$173,292.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$165,325.45 | 1.87% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$470,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$168,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$172,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$153,450.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC                           | 1 | \$152,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.                          | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$162,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,369.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$157,456.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR                        | 1 | \$170,810.20 | 1.93% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP.                                      | 1 | \$171,109.97 | 1.94% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$149,390.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                            | 2 | \$316,250.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                         | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                    | 1 | \$171,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$173,292.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.   | 1 | \$162,220.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| RF MORTGAGE AND INVESTMENT CORP                            | 1 | \$150,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                  | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 1 | \$149,390.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                          | 1 | \$164,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                            | 1 | \$172,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, F.S.B.  | 1         | \$150,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE         | 2         | \$326,150.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING<br>CORP. A MISSOURI<br>CORPROATION     | 1         | \$171,308.19          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$153,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE<br>SERVICES, INC.                              | 1         | \$172,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,842,184.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WFUJ3    | 1ST SECURITY BANK OF<br>WASHINGTON                             | 1         | \$79,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                | 6         | \$370,331.66          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORP. -                         | 1         | \$69,415.55           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION,<br>A CORPORATION   | 1         | \$43,823.02           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS LOANS, INC.   | 1         | \$82,146.23           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC.                             | 1         | \$67,222.90           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE LENDING, LLC   | 2         | \$136,342.95          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$137,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC -<br>COR                                   | 1         | \$77,963.37           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 1         | \$67,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$118,320.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                      | 8         | \$431,600.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK DBA AMERICAN<br>NATIONAL BANK        | 2         | \$141,144.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$74,073.34           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY L.L.C.                               | 1         | \$80,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                          | 7         | \$451,780.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>FINANCIAL SERVICES INC.<br>II                 | 1         | \$40,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$55,777.05           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068 | 1 | \$60,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 4 | \$218,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$82,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ANNA / JONESBORO NATIONAL BANK   | 1 | \$69,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1 | \$53,776.05  | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$55,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK  | 2 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$250,285.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$73,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                        | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 2 | \$109,313.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO   | 7 | \$321,512.89 | 0.9%  | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR   | 1 | \$39,290.34  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST   | 1 | \$84,992.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 1 | \$83,168.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$41,333.08  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION.   | 1 | \$70,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORAI   | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN   | 2 | \$106,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 4 | \$247,203.74 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1 | \$78,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BEACON CREDIT UNION ISAOA ATIMA  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 3 | \$109,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$52,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BOKF NA DBA BANK OF OKLAHOMA                                     | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BRICKWOOD MORTGAGE INC.  | 1 | \$84,416.05  | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 6 | \$463,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION                 | 1 | \$46,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$84,375.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF SEDALIA  | 1 | \$28,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST                                      | 1 | \$67,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS                                       | 1 | \$47,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$34,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$296,195.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK  | 1 | \$62,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$51,537.56  | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC                                 | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$36,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$77,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT  | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION   |    |              |       |   |        |    |   |
|  | COMMUNITY STATE BANK  | 1  | \$52,336.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION   | 1  | \$51,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$78,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$79,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION  | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 3  | \$155,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$46,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$77,470.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DILLON CREDIT UNION ND  | 1  | \$67,520.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 4  | \$228,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$77,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC   | 1  | \$75,694.31  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$100,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 10 | \$622,220.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 2  | \$103,128.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7  | \$450,146.31 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$65,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$143,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS NATIONAL BANK                                       | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$80,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2 | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE            | 2 | \$129,014.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                      | 1 | \$77,978.52  | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                          | 2 | \$154,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION                                | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL<br>CREDIT UNION                       | 1 | \$65,489.23  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                          | 2 | \$141,230.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION                             | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT<br>UNION                               | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK,<br>NA                                 | 1 | \$22,409.50  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1 | \$32,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF<br>DEXTER, A CORPORATION              | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                           | 2 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST CO.                        | 1 | \$78,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                    | 3 | \$151,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN                          | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                         | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 9 | \$531,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC                               | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK   | 2 | \$106,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION,                      | 1 | \$77,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST SOUTHERN BANK   | 1 | \$31,601.17  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                    | 2 | \$107,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT<br>UNION  | 1 | \$58,350.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                                    | 2 | \$106,386.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 4 | \$246,546.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                  | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$49,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING,<br>INC.  | 2 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$69,693.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GECU  | 5 | \$298,304.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| GENERATION 5 FINANCIAL<br>SERVICES, LL                                    | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$240,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC   | 1 | \$83,662.14  | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION   | 1 | \$73,892.27  | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY<br>GUARANTY TRUST<br>COMPANY     | 1 | \$53,465.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION   | 4 | \$266,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 3 | \$179,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 9 | \$563,923.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY. | 1 | \$82,528.18  | 0.23% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                     | 1 | \$64,127.20  | 0.18% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1 | \$83,888.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$277,272.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$63,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$57,376.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$138,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1 | \$32,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$118,771.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$169,575.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1 | \$43,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK   | 1 | \$57,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1 | \$35,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$47,669.71  | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| KALSEE CREDIT UNION  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$50,050.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| KENSINGTON BANK  | 1 | \$69,719.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. - COR                                    | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 8 | \$448,878.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$114,122.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC                                  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$90,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 2 | \$127,687.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP                               | 2 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$77,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$70,840.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1 | \$26,065.99  | 0.07% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                        | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$62,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$55,274.77  | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                      | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK                                 | 1 | \$72,454.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                 | 2 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 5 | \$338,380.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.  | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION                             | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1 | \$56,766.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 1 | \$24,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                   | 1 | \$59,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$59,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                     | 8 | \$528,825.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                      | 1 | \$55,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$54,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                               | 1 | \$54,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$34,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 3 | \$193,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONS LENDING CORPORATION                                     |   |              |       |   |        |    |   |
|  | NATIONS RELIABLE LENDING, LLC.                                  | 1 | \$75,381.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK                                      | 1 | \$64,501.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 5 | \$334,845.46 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$83,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS INC                                  | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$77,789.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,693.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$74,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$74,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 9 | \$646,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$78,084.66  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF MIDDLE TENNESSEE                                | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$146,399.87 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 2 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1 | \$78,918.70  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$244,301.11 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$128,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                            |    |                |        |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$67,414.91    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION              | 1  | \$46,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$80,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 2  | \$128,850.63   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | QUEST CREDIT UNION                                     | 2  | \$88,794.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                       | 4  | \$304,500.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$71,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$38,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$118,300.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4  | \$272,315.13   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST                                  | 1  | \$36,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                    | 2  | \$138,700.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 62 | \$3,818,020.00 | 10.74% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$82,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$65,625.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$64,240.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$47,780.40    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$84,750.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$413,867.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$36,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$44,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$58,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE FEDERAL CREDIT UNION                         | 1  | \$34,795.71    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$47,880.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 5  | \$285,600.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK   | 1  | \$57,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$68,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                                    | 2  | \$124,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                | 1  | \$56,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                   | 3  | \$230,445.23   | 0.65%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST COMPANY              | 1 | \$51,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                            | 1 | \$59,172.97  | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                          | 1 | \$81,855.95  | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                         | 1 | \$49,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.               | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                     | 3 | \$157,377.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                         | 3 | \$118,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.                                 | 2 | \$100,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC.                | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE  | 2 | \$98,350.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 2 | \$141,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE                        | 1 | \$84,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                             | 3 | \$181,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                   | 1 | \$57,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                        | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MONEY HOUSE                               | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE PARIS NATIONAL BANK                       | 1 | \$36,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                             | 1 | \$54,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$45,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$68,714.75  | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWPATH CREDIT UNION, INC.                    | 1 | \$83,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| TRADITIONS BANK                               | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC - CO           | 1 | \$71,408.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                   | 1 | \$81,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO                     | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                                 | 1 | \$77,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC                          | 2 | \$159,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIBRANT CREDIT UNION  | 1          | \$53,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES                                      | 1          | \$71,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC                                 | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC.                                | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 2          | \$152,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$179,221.72           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$57,759.46            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$43,821.21            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                              | 1          | \$52,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB  | 1          | \$58,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$51,843.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 3          | \$134,125.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$63,237.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$48,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$215,387.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>577</b> | <b>\$35,556,431.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFUK0    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$522,861.61           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$204,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$218,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME   | 1          | \$317,178.56           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$862,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH,A CORPORATION                                       | 1          | \$337,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$202,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$325,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. - COR                            | 1          | \$200,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 1          | \$353,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CREDIT UNION                                       | 1          | \$418,310.69           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 2          | \$527,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK   | 1          | \$288,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1          | \$224,637.33           | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$427,296.74 | 1.75% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$268,125.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                     | 1 | \$210,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$217,770.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST,   | 1 | \$244,990.12 | 1%    | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$452,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$230,060.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$318,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$344,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$202,174.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$383,422.70 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$276,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FNB WICHITA FALLS  | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$342,217.98 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION  | 1 | \$330,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL  | 1 | \$283,841.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$526,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$214,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA                                       | 1 | \$273,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$245,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC.,A CORPORATION                                  | 2 | \$487,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, INC.                                      | 1 | \$247,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA                               | 1 | \$262,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$201,594.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$435,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$298,480.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$496,825.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$556,800.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$581,000.00   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$255,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION                      | 1 | \$354,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS   | 1 | \$242,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$273,712.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$243,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$441,734.38   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$565,250.00   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$1,845,492.00 | 7.55% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$176,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 1 | \$199,588.18   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$576,800.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$303,275.25   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$217,019.14   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1 | \$200,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$295,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$235,100.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$225,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$209,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT FUNDING, INC..   | 1         | \$237,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A.   | 1         | \$210,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$348,563.17           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$417,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$390,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$417,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1         | \$505,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$24,454,871.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUL8    | CITIBANK, N.A.  | 2         | \$709,597.37           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 2         | \$265,807.55           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 13        | \$3,343,739.55         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION   | 1         | \$108,874.38           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK  | 1         | \$110,046.90           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$109,613.86           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2         | \$319,426.82           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$132,742.27           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK   | 4         | \$846,093.39           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1         | \$249,159.11           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$408,521.97           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,603,623.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUM6    | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$74,768.67            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$69,950.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 1         | \$74,884.52            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE AMERICA FAMILY CREDIT UNION   | 1         | \$55,827.30            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2         | \$153,103.05           | 6.19%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$66,592.76           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1         | \$70,029.57           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS CREDIT UNION                          | 1         | \$62,600.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                               | 1         | \$75,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                         | 1         | \$68,423.81           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$81,573.84           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                           | 1         | \$79,497.08           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK                                       | 1         | \$66,896.85           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                           | 2         | \$105,616.17          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1         | \$64,848.14           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC                                   | 1         | \$59,905.57           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$70,941.08           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                | 1         | \$39,774.32           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                               | 9         | \$578,054.92          | 23.39%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                 | 1         | \$63,963.37           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                            | 3         | \$221,271.10          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1         | \$65,199.46           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION              | 1         | \$70,796.51           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1         | \$64,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$67,366.08           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,471,484.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WFUN4    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.          | 1         | \$141,890.33          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$140,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                  | 1         | \$139,271.73          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                | 1         | \$140,720.46          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                      | 1         | \$146,424.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                           | 1         | \$142,370.46          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                               | 2         | \$287,551.56          | 20.38%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SANTANDER BANK, N.A.                        | 1         | \$128,000.00          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION            | 1         | \$145,000.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,411,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WFUP9    |  | BRANCH BANKING AND TRUST COMPANY            | 2         | \$334,485.64          | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | EXPRESS MORTGAGE, LLC                       | 1         | \$134,374.50          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRMONT FEDERAL CREDIT UNION               | 1         | \$145,590.85          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | ONE COMMUNITY FEDERAL CREDIT UNION          | 1         | \$141,847.95          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE CENTER                         | 1         | \$188,758.59          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | WESBANCO BANK, INC                          | 3         | \$496,764.43          | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,441,821.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WFUQ7    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1         | \$246,232.25          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION                | 1         | \$139,922.33          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF PENNSYLVANIA         | 1         | \$139,922.33          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GECU  | 1         | \$119,147.80          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PARKSIDE LENDING LLC                        | 1         | \$354,271.30          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A.                        | 4         | \$1,020,031.84        | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK DE PUERTO RICO                   | 2         | \$258,842.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | SHELBY COUNTY STATE BANK, A CORPORATION     | 1         | \$117,512.84          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.             | 1         | \$298,560.07          | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,694,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WFUR5    |  | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$163,203.51          | 15.93%      | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION                   | 1         | \$196,882.16          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3         | \$664,387.70          | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,024,473.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WFUS3    |  | LINCOLN FEDERAL SAVINGS BANK OF NEB         | 1         | \$354,599.50          | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP                    | 1         | \$339,884.13          | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PARK STERLING BANK                          | 1         | \$391,196.53          | 36.03%      | 0        | \$0.00        | NA | 0        |

|              |  |    |                |                       |             |          |               |   |          |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |    | <b>3</b>       | <b>\$1,085,680.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138WFUT1    | ABBEVILLE BUILDING & LOAN                            | 2  | \$370,000.00   | 0.72%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ACADEMY MORTGAGE CORPORATION                         | 1  | \$179,920.00   | 0.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALABAMA ONE CREDIT UNION                             | 2  | \$325,000.00   | 0.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE            | 1  | \$197,402.63   | 0.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE COMPANY L.L.C.                        | 1  | \$152,165.85   | 0.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1  | \$181,622.04   | 0.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA'S FIRST FCU                                  | 1  | \$191,516.11   | 0.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK, N.A.                                  | 1  | \$178,500.00   | 0.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.          | 14 | \$3,218,230.87 | 6.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1  | \$150,000.00   | 0.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MTG CORP                            | 1  | \$194,311.99   | 0.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1  | \$131,979.53   | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK, FSB                                      | 2  | \$444,988.19   | 0.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 3  | \$615,671.93   | 1.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED CREDIT UNION                              | 2  | \$386,350.00   | 0.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO POPULAR DE PUERTO RICO                         | 1  | \$135,000.00   | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK FIRST NATIONAL                                  | 1  | \$192,000.00   | 0.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK IF IDAHO AN IDAHO CORPORATION                   | 1  | \$132,196.39   | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ENGLAND, A CORPORATION                       | 1  | \$126,494.04   | 0.24%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                  | 1  | \$153,754.34   | 0.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF NORTH CAROLINA                               | 1  | \$236,423.51   | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF RUSTON                                       | 1  | \$134,583.66   | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF SPRINGFIELD                                  | 1  | \$195,600.00   | 0.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1  | \$233,911.71   | 0.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS TRUST COMPANY                                | 7  | \$1,399,841.52 | 2.71%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$250,857.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$227,939.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                                 | 2 | \$742,031.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$184,418.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$248,841.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$132,489.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.   | 1 | \$176,465.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION       | 1 | \$126,305.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1 | \$176,234.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$208,649.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$356,464.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION ND   | 1 | \$189,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$165,145.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST  | 1 | \$358,368.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$225,552.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                                      | 1 | \$183,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 2 | \$354,311.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$676,701.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$442,382.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                          | 2 | \$394,336.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$443,802.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1 | \$150,142.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$179,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA   |   |              |       |   |        |    |   |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$224,014.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.      | 2 | \$353,935.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1 | \$606,836.93 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION   | 2 | \$383,550.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$153,713.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$197,147.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 5 | \$994,793.91 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION           | 1 | \$324,522.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$165,184.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$334,986.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$223,294.96 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$241,400.82 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$274,562.06 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK   | 1 | \$178,988.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$178,930.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$182,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$194,908.48 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                   |   |              |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                                | 2 | \$732,417.13 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK  | 1 | \$205,076.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$194,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1 | \$191,420.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$422,419.06 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                           | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO HOME LENDING  | 1 | \$192,533.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$124,752.47 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1 | \$205,215.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$138,815.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 3 | \$721,303.49 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.      | 1 | \$413,118.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$308,786.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK                         | 1 | \$298,610.11 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$189,713.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$242,620.69 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1 | \$199,533.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3 | \$563,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.   | 1 | \$298,640.21 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK  | 1 | \$152,764.43 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PATRIOT LENDING SERVICES, INC. (18648)       | 1  | \$188,315.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                       | 18 | \$2,869,420.76 | 5.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION               | 1  | \$200,076.21   | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES CREDIT UNION                         | 1  | \$195,230.05   | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                | 1  | \$175,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                      | 1  | \$497,733.69   | 0.96% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                          | 1  | \$299,094.89   | 0.58% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                  | 1  | \$190,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE      | 1  | \$240,566.05   | 0.47% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1  | \$194,161.83   | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1  | \$248,841.75   | 0.48% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                                 | 3  | \$720,121.12   | 1.39% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK          | 1  | \$250,136.37   | 0.48% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                    | 2  | \$391,241.10   | 0.76% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                  | 1  | \$286,694.58   | 0.55% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                | 2  | \$488,032.73   | 0.94% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY              | 1  | \$181,416.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC        | 1  | \$268,776.20   | 0.52% | 0 | \$0.00 | NA | 0 |
| S.C. STATE FEDERAL CREDIT UNION              | 1  | \$259,420.20   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                         | 11 | \$4,186,925.31 | 8.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK                                | 1  | \$311,256.39   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA    | 1  | \$190,936.67   | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION        | 4  | \$852,037.91   | 1.65% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION      | 1  | \$188,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                             | 1  | \$297,589.72   | 0.58% | 0 | \$0.00 | NA | 0 |
| ST CLAIR COUNTY STATE BANK                   | 1  | \$162,808.20   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                | 1  | \$152,728.21   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 5          | \$1,252,675.38         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A.   | 5          | \$929,921.85           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$163,464.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$355,724.25           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$176,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$621,713.89           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$425,466.63           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$375,405.24           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$187,147.87           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$248,841.75           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$200,803.45           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$154,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1          | \$250,075.87           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$206,353.28           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1          | \$182,825.99           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC  | 1          | \$174,025.21           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 1          | \$90,527.32            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4          | \$1,052,589.94         | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$51,661,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFUU8    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$129,425.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK   | 1          | \$52,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$375,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$53,199.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$76,891.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$190,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                                  |    |              |       |   |        |    |   |
|  | ALLIANT CREDIT UNION                                      | 1  | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                                  | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                   | 11 | \$734,298.35 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 9  | \$626,780.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 7  | \$489,001.15 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU                                       | 4  | \$234,584.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$79,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 2  | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$41,358.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$80,470.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 3  | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$70,678.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$142,409.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$427,080.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 9  | \$647,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$65,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 6  | \$420,625.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$415,496.75 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             |    |              |       |   |        |    |   |
|  | ASSOCIATED CREDIT<br>UNION  | 2  | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 3  | \$184,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$84,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANKK   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 2  | \$150,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE<br>PUERTO RICO                                     | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 3  | \$194,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$215,523.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 2  | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1  | \$78,733.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD  | 1  | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$63,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 4  | \$238,996.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 2  | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2  | \$99,855.68  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 7  | \$412,305.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS  | 2  | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                                   | 1  | \$64,808.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 7  | \$510,040.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$59,834.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 2  | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                    | 2  | \$159,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 2  | \$122,671.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BFG FEDERAL CREDIT<br>UNION   | 1  | \$79,210.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 5  | \$325,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 11 | \$691,943.55 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                 | 2 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                              | 1 | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                   | 1 | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                | 1 | \$80,655.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                   | 6 | \$466,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                     | 1 | \$80,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                              | 1 | \$54,150.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA                                 | 4 | \$310,790.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGE COMMUNITY BANK                          | 1 | \$55,921.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROWN COUNTY STATE BANK                        | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUCKEYE STATE CREDIT UNION                     | 3 | \$182,734.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 1 | \$60,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$131,886.84 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPAHA BANK                                    | 1 | \$57,950.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                           | 1 | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 1 | \$51,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                              | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CB & S BANK- AL                                | 1 | \$68,703.06  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                              | 2 | \$148,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY              | 2 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                        | 1 | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                          | 4 | \$185,440.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                   | 3 | \$211,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                           | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 1 | \$71,899.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                             | 1 | \$67,890.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 3 | \$194,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                        | 3 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK                                    | 3 | \$223,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CHOICE ONE COMMUNITY<br>FEDERAL CREDIT UNION                              |    |              |       |   |        |    |   |
|  | CITIZENS BANK & TRUST   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY INC.                                | 1  | \$50,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>ROGERSVILLE   | 1  | \$63,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK, A<br>CORPORATION | 1  | \$61,207.67  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                               | 11 | \$722,710.45 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$53,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>ROSEAU  | 1  | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                        | 2  | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK &<br>TRUST COMPANY  | 5  | \$329,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK,<br>A NATIONAL BANKING<br>CORPORATION               | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION OF<br>MONTEVIDEO                                       | 1  | \$73,720.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA<br>NATIONAL BANK   | 2  | \$166,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 1  | \$76,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY<br>CREDIT UNION   | 1  | \$65,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION,<br>A COLORADO<br>CORPORATION                       | 2  | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR<br>UNION  | 2  | \$156,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND<br>TRUST COMPANY, AN<br>ARKANSAS CORPORATION          | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 3  | \$215,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT<br>UNION   | 1  | \$42,083.37  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK                                   | 2 | \$125,920.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                           | 2 | \$150,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                             | 4 | \$212,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS               | 2 | \$136,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                             | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION                   | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY ONE BANK, N.A., A CORPORATION          | 3 | \$211,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP                           | 1 | \$77,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FUNDING CORP                        | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                           | 1 | \$75,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK (17448)                  | 1 | \$47,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION                     | 1 | \$79,645.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE FEDERAL CREDIT UNION                 | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                           | 1 | \$79,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                           | 1 | \$63,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                          | 3 | \$193,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                         | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                        | 2 | \$144,124.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE            | 1 | \$82,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                            | 2 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMD   | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                        | 1 | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                            | 1 | \$84,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                     | 1 | \$75,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY                                  | 1 | \$24,925.63  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |    |              |       |   |        |    |   |
|  | DESCO FEDERAL CREDIT UNION                     | 3  | \$212,814.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 2  | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                 | 2  | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                       | 1  | \$74,508.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP      | 1  | \$68,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 1  | \$82,835.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$70,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIETERICH BANK, NA                             | 1  | \$65,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK              | 4  | \$267,655.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                         | 2  | \$154,290.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 5  | \$326,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 2  | \$159,810.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                   | 1  | \$64,407.07  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                           | 1  | \$49,773.36  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EDGAR COUNTY BANK & TRUST CO, ISAOA            | 1  | \$67,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION                       | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                        | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION             | 2  | \$135,708.52 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 11 | \$741,140.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                       | 2  | \$121,147.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                         | 2  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                      | 1  | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 5  | \$339,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                          | 2  | \$141,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F AND C BANK                                   | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1  | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFAX COUNTY FEDERAL                         | 1  | \$83,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNIN   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$213,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$69,901.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION   | 1 | \$82,533.55  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK  | 4 | \$294,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$75,665.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 2 | \$133,493.95 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF CAMP POINT  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA   | 1 | \$62,909.23  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 6 | \$426,944.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 3 | \$224,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION   | 2 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 3 | \$238,147.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 5 | \$374,826.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 5 | \$319,864.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$77,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 2 | \$158,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$79,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$129,487.28 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$82,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$292,293.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$56,718.16  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 4  | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 6  | \$438,373.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 14 | \$899,568.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1  | \$84,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$30,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$41,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$193,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NA   | 1  | \$69,930.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 4  | \$285,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 11 | \$762,355.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$69,788.80  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$73,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$74,894.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 8  | \$451,301.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$144,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK<br>FOX VALLEY  |    |              |       |   |        |    |   |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 2  | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BROKEN ARROW   | 1  | \$84,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA   | 4  | \$256,932.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF<br>AMERICA | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$619,994.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION   | 1  | \$63,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA<br>MORTGAGE LLC, A DIVI   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 2  | \$120,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK, NA   | 1  | \$55,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE  | 1  | \$64,020.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>CAMPBELL HILL   | 1  | \$80,510.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS  | 1  | \$83,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1  | \$81,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SHANNON-POLO   | 1  | \$33,150.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>ARKANSAS CORPORATION  | 1  | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 5  | \$302,081.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$158,971.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$52,155.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION   | 3  | \$211,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA                                   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FNB BANK INC  | 1  | \$80,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1  | \$60,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FNBC BANK   | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING,<br>INC.  | 1  | \$74,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION                                       | 2  | \$132,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 2  | \$160,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION   | 6  | \$390,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FRANKIN MORTGAGE<br>COMPANY LLC                                       | 1  | \$67,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK  | 1  | \$63,050.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 2  | \$128,185.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY<br>CREDIT UNION                                    | 1  | \$63,558.30  | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 3  | \$160,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                                       | 2  | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK  | 2  | \$131,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU  | 10 | \$670,726.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION   | 1  | \$82,333.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA  | 1  | \$38,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION   | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST   | 1  | \$83,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY<br>GUARANTY TRUST<br>COMPANY | 1  | \$37,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION   | 3  | \$169,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                | 2  | \$123,822.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 3  | \$197,506.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 2  | \$144,832.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK  | 2  | \$136,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST                                       | 2  | \$122,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST FSB                                   | 1  | \$37,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HIDDEN RIVER CREDIT UNION  |    |              |       |   |        |    |   |
|  | HILLS BANK AND TRUST COMPANY   | 3  | \$212,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 2  | \$100,440.93 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$76,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 4  | \$201,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK   | 2  | \$101,689.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5  | \$386,492.46 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 2  | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISSE, INC.  | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 2  | \$151,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 2  | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$48,858.56  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 10 | \$636,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$75,510.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2  | \$104,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$294,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$74,575.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$36,955.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$154,775.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1  | \$80,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1  | \$71,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 2  | \$125,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1  | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 2  | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI  |    |              |       |   |        |    |   |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK                    | 1  | \$83,404.11  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERCHENFAUT APPRAISALS  | 1  | \$53,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION  | 1  | \$63,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK   | 1  | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$58,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 12 | \$773,391.56 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2  | \$132,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK  | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2  | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 10 | \$657,647.85 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1  | \$78,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK (23848)  | 1  | \$83,881.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$77,934.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1  | \$69,184.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$80,755.62  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC  | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 2  | \$105,774.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$69,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1  | \$58,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 2  | \$144,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 5  | \$233,538.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK & TRUST                                      | 2 | \$135,595.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$149,586.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$77,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$68,625.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 2 | \$140,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                        | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 2 | \$109,035.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$148,449.37 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$49,866.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO COMMUNITY FCU                                      | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                               | 1 | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 2 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDUSA CREDIT UNION, INC.                                | 1 | \$67,319.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN IL                               | 3 | \$178,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$73,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 2 | \$137,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 3 | \$225,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                             | 1 | \$35,891.39  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$73,142.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                      | 1 | \$80,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                      | 1 | \$49,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$246,020.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP   |   |              |       |   |        |    |   |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,885.87  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK  | 1 | \$70,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$45,052.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$159,007.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION   | 1 | \$80,275.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$268,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$84,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$186,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$131,610.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE   | 1 | \$75,825.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION  | 1 | \$59,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$72,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK   | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$64,908.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 4 | \$276,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$64,904.25  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION                                     | 1 | \$79,887.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$50,706.84  | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OAK BANK/LENDER  | 1  | \$81,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                 | 2  | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 10 | \$602,740.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ONE COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                         | 1  | \$54,523.07  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK  | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 3  | \$178,323.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$64,908.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 4  | \$291,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1  | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                       | 4  | \$228,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK   | 1  | \$73,895.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                               | 1  | \$59,913.55  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 9  | \$552,753.88 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                    | 2  | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 2  | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2  | \$151,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION   | 2  | \$158,829.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 2  | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERFECT CIRCLE CREDIT  | 1  | \$41,939.49  | 0.05% | 0 | \$0.00 | NA | 0 |

|  | UNION                                  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PERU FEDERAL SAVINGS BANK              | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 2 | \$133,386.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                          | 1 | \$62,910.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1 | \$63,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                | 3 | \$217,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION            | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 5 | \$290,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC          | 2 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,          | 1 | \$63,005.56  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 2 | \$117,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST COMPANY            | 1 | \$80,349.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 5 | \$312,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION            | 2 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                           | 1 | \$59,657.25  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$72,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                 | 2 | \$148,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$69,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK                          | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                          | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK OF CHICAGO               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK                   | 1 | \$76,145.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A.             | 1 | \$33,250.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK  | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 3  | \$137,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BELL CREDIT UNION   | 1  | \$44,405.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$73,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 11 | \$753,062.34 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$64,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                 | 2  | \$167,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$258,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 3  | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 2  | \$144,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVANNA-THOMSON STATE BANK   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1  | \$60,624.50  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$136,615.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$120,212.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$29,832.86  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKYWARD CREDIT UNION   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 4  | \$301,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 1  | \$49,924.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$70,339.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                        | 1  | \$75,050.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 5  | \$316,940.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHEAST NATIONAL BANK                  |    |                |       |   |        |    |   |
|  | SOUTHERN OHIO MORTGAGE, LTD.             | 2  | \$133,577.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                     | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK               | 1  | \$54,340.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$70,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                   | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                      | 3  | \$222,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$143,830.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                      | 1  | \$58,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 5  | \$349,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                        | 3  | \$209,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST, F.S.B.            | 1  | \$71,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                    | 3  | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1  | \$49,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 7  | \$401,116.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION                 | 1  | \$72,083.98    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FCU                              | 1  | \$52,823.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 11 | \$714,799.83   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$33,551.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                | 9  | \$626,950.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                            | 18 | \$1,180,158.42 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 4  | \$257,225.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$72,362.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXELL CREDIT UNION                      | 1  | \$52,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE      | 1  | \$76,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY              | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                      | 1 | \$61,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                   | 1 | \$54,150.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 3 | \$203,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 3 | \$159,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                    | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                      | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1 | \$69,399.87  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1 | \$45,083.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 2 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$82,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1 | \$80,631.57  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK                             | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.                               | 3 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 2 | \$106,645.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 3 | \$210,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                     | 1 | \$59,728.04  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$70,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 3 | \$207,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$392,953.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 8 | \$567,979.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$83,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$130,660.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOPMARK FEDERAL CREDIT UNION  | 2 | \$121,848.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$74,887.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 8 | \$467,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1 | \$80,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUCORE FEDERAL CREDIT UNION  | 1 | \$61,286.57  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 2 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 2 | \$153,345.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1 | \$47,930.83  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 3 | \$222,533.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$59,920.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 7 | \$507,459.29 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 2 | \$108,232.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$49,927.83  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$195,820.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | US FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 4 | \$245,081.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$65,266.07  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK   | 1 | \$84,645.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A   | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |              |                        |             |          |               |    |          |
|              | VERIDIAN CREDIT UNION                                  | 1            | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                   | 2            | \$153,315.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                           | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                   | 1            | \$81,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1            | \$75,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION                                   | 2            | \$142,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VISION BANK  | 1            | \$80,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                                   | 2            | \$97,556.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                     | 1            | \$64,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION              | 1            | \$61,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 3            | \$236,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL                                   | 1            | \$42,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK                                      | 2            | \$136,720.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1            | \$61,560.21            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                              | 1            | \$78,586.60            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                | 10           | \$598,609.67           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                           | 1            | \$80,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                  | 2            | \$156,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1            | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC.                                    | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                     | 2            | \$147,350.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                               | 3            | \$166,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                              | 1            | \$67,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                       | 1            | \$77,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                                  | 1            | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1            | \$79,879.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 12           | \$791,654.17           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3            | \$175,169.87           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,186</b> | <b>\$78,602,044.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WFUV6 | ABBEVILLE BUILDING & LOAN                                      | 1  | \$147,474.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                   | 10 | \$1,412,385.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS CAPITAL, INC  | 1  | \$131,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.  | 2  | \$289,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK   | 1  | \$132,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                     | 1  | \$126,003.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                  | 3  | \$417,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 4  | \$550,659.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK  | 1  | \$131,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.  | 1  | \$149,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                    | 2  | \$265,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK  | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1  | \$135,921.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                      | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, FSB                                     | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK  | 1  | \$134,805.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$275,760.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB  | 1  | \$135,805.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                     | 2  | \$281,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ARVEST BANK  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                 | 1  | \$140,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$144,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BADGER BANK  | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 4  | \$546,588.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER PR                                     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3 | \$413,391.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                                 | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER                                       | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 4 | \$578,885.95 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK  | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 7 | \$960,238.66 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMBANK  | 1 | \$133,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC                                   | 1 | \$134,809.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                                      | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                      | 2 | \$269,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$127,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                       | 1 | \$138,186.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$134,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$136,923.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$148,880.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.                                      | 1 | \$141,799.92 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK & TRUST (11655)                       | 1 | \$146,089.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 1 | \$131,814.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                      | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK OF THE OZARKS                                       | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$284,240.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$398,365.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK   | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$276,984.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$133,407.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP   | 1 | \$138,225.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$129,812.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 5 | \$705,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$148,410.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$139,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                 | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUMD   | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$126,047.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL   | 2 | \$284,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DEWITT BANK & TRUST CO.  | 1 | \$139,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 3 | \$399,320.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DOMINION MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$135,799.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$286,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 2 | \$275,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$141,845.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$399,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$126,043.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$535,188.21 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$148,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                                       | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 4 | \$594,506.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$282,786.82 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION             | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK & TRUST<br>DUNCAN                                 | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 2 | \$275,094.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                               | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1 | \$127,020.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$141,369.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 5 | \$679,453.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                      | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA         | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT<br>UNION                                | 1 | \$135,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$268,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 6 | \$824,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &      | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC                          | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$128,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                           | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                              | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                       | 1 | \$146,965.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SULLIVAN                           | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$128,219.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE LLC, A DIVI                       | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY<br>BANK                                | 1 | \$147,250.48 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 2 | \$293,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 2 | \$271,806.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$136,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST                                      | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION              | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 4 | \$550,577.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                     | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 1 | \$135,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                     | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                              | 2 | \$263,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                        | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$147,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$135,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GECU   | 4 | \$555,703.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GRAND MARAIS STATE<br>BANK                               | 1 | \$143,792.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION   | 1 | \$139,666.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                            | 1 | \$139,365.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                              | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 2 | \$273,384.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT<br>UNION                             | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                         | 1 | \$133,860.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY                                | 2 | \$287,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                    | 1 | \$139,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                | 1 | \$126,518.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 2 | \$268,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARATLAND CREDIT<br>UNION                               | 1 | \$132,276.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                                | 1 | \$131,935.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                   | 1 | \$148,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$273,699.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$144,764.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$272,585.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$282,686.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP   | 1 | \$131,427.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$131,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$413,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                      | 1 | \$146,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$129,816.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$146,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$693,464.03 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST   | 1 | \$135,397.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1 | \$125,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1 | \$137,590.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 6 | \$824,747.94 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK, A KANSAS VORPORATION.                                       | 1 | \$140,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$695,251.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION   | 3 | \$406,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$141,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 2 | \$263,215.72   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 3 | \$416,565.36   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 3 | \$431,708.45   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$129,134.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$125,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$127,895.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST COMPANY   | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEDINA COUNTY FCU   | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$125,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$141,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO HOME LENDING  | 1 | \$145,977.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.  | 2 | \$280,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$129,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDDLESEX SAVINGS BANK  | 1 | \$141,979.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2 | \$281,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN IL  | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION  | 1 | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA  | 1 | \$139,693.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1 | \$141,040.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$144,330.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$1,108,412.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$134,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC TN#112748                               |   |              |       |   |        |    |   |
|  | MUFG UNION BANK, N.A.  | 3 | \$430,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                               | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$126,817.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 1 | \$149,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$148,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 3 | \$424,269.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$135,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$143,783.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$423,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$138,510.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMAHA FIREFIGHTERS CREDIT UNION                                | 1 | \$144,695.83 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$149,239.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                 | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$131,610.45 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                              | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 1 | \$146,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                      | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                  | 3 | \$405,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                    | 2 | \$275,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                             | 2 | \$257,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE                    | 1 | \$134,517.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK  | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$129,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$144,786.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$272,935.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PS BANK   | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$133,811.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 2 | \$281,053.84   | 0.41% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                                       | 1 | \$142,799.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 2 | \$263,373.55   | 0.39% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 2 | \$271,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 2 | \$272,357.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$142,793.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BELL CREDIT UNION                                      | 1 | \$148,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$281,975.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 8 | \$1,074,471.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$270,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2 | \$281,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$126,922.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 4 | \$548,952.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                   | 1 | \$143,747.18   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION                         | 1 | \$128,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$131,330.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 2 | \$270,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$149,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2 | \$265,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$134,187.01   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN OHIO MORTGAGE, LTD.                            |   |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                         | 1 | \$146,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                               | 1 | \$126,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                              | 1 | \$139,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 3 | \$397,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                                       | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$133,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$295,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 8 | \$1,118,565.86 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 1 | \$131,584.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 3 | \$408,123.07   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$270,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$144,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                      | 1 | \$132,095.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$138,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 2 | \$271,289.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$140,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$129,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2 | \$260,455.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC                                       | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK                                     | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$149,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$149,865.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$130,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC   | 2 | \$269,163.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$130,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$123,908.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$405,310.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$149,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 3 | \$404,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$130,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$147,553.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSIDE MORTGAGE, INC.  | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WE FLORIDA FINANCIAL  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION                            | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 2 | \$280,122.17 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1 | \$138,621.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$141,346.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 2 | \$259,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION   | 1 | \$143,353.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 3 | \$401,579.15 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>495</b>     | <b>\$68,157,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WFUW4    | ABBEVILLE BUILDING & LOAN                               | 1 | \$164,900.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABERDEEN PROVING GROUND FCU                             | 1 | \$167,000.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACADEMY MORTGAGE CORPORATION                            | 4 | \$642,175.00   | 1.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AFFORDABLE LENDING GROUP, LLC                           | 1 | \$153,565.29   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIANT CREDIT UNION                                    | 1 | \$160,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 2 | \$327,519.07   | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK   | 1 | \$165,600.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST CO., INC.                         | 1 | \$163,800.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$158,000.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION    | 1 | \$167,573.55   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MTG CORP                               | 1 | \$170,000.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$166,400.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK, FSB   | 1 | \$153,600.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,250.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARVEST BANK   | 1 | \$159,274.80   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1 | \$164,720.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC COAST BANK                                     | 1 | \$164,044.27   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL   | 1 | \$171,900.00   | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1 | \$160,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF SPRINGFIELD                                     | 1 | \$171,000.00   | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                                    | 1 | \$158,000.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1 | \$151,614.91   | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS TRUST COMPANY                                   | 7 | \$1,126,705.85 | 1.88%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS' BANK   | 1 | \$159,300.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAY EQUITY LLC  | 1 | \$153,200.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BELL STATE BANK & TRUST                                 | 2 | \$321,650.00   | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$148,360.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                      | 2 | \$331,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$329,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$152,290.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA   | 1 | \$163,305.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                                      | 1 | \$170,411.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 2 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$329,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                      | 5 | \$818,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CBCFCU   | 1 | \$156,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$168,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 1 | \$174,731.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$324,597.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1 | \$173,532.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$476,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$173,865.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1 | \$163,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION   | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                 | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                                    | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                       |   |              |       |   |        |    |   |
|  | COMMONWEALTH BANK & TRUST COMPANY                    | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                        | 1 | \$155,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                               | 2 | \$337,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                     | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                       | 1 | \$163,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                           | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 3 | \$494,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                      | 1 | \$171,237.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION             | 1 | \$157,060.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$167,663.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$167,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS          | 1 | \$163,563.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                       | 2 | \$332,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 1 | \$160,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                    | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                               | 2 | \$323,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$160,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST                              | 2 | \$327,479.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                            | 2 | \$331,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                        | 1 | \$152,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$164,657.06 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | EVOLVE BANK & TRUST   | 5 | \$803,929.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 3 | \$479,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK                                 | 1 | \$161,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$494,250.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 3 | \$471,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE              | 6 | \$1,003,265.53 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                            | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 3 | \$476,785.68   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$171,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                            | 1 | \$173,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                               | 2 | \$323,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD  | 1 | \$155,325.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT<br>UNION                                 | 1 | \$168,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 7 | \$1,132,910.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 3 | \$515,925.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC. D/B/A<br>CUNNINGHAM & COMPANY | 1 | \$164,610.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>FORT STOCKTON                       | 1 | \$166,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC                                 | 1 | \$164,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                      | 2 | \$330,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 3 | \$504,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK  | 1 | \$166,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION      | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$149,779.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                | 2 | \$320,240.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GECU   | 1  | \$163,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$163,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$166,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$170,348.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$161,771.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                              | 1  | \$170,004.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$147,955.82   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HNB FIRST BANK   | 1  | \$174,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$165,999.60   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 2  | \$326,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                       | 2  | \$325,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5  | \$809,725.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$171,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$313,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2  | \$329,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INSC, INC.   | 1  | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$153,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC.                                     | 1  | \$158,304.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$169,326.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$152,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$168,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,810,567.34 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$305,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 4  | \$655,231.69   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE  | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS     | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION                         | 4 | \$631,162.97 | 1.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                               | 1 | \$151,240.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                               | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$349,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                             | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                         | 2 | \$322,360.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 4 | \$640,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$309,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                  | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                | 2 | \$331,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                              | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                           | 3 | \$499,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                             | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                    | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 5 | \$797,550.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                    | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MVB BANK, INC                                      | 1 | \$164,275.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                                    | 3 | \$477,498.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST                            | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.                       | 1 | \$166,475.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                  | 1 | \$172,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK             | 1 | \$157,035.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| ORANGE COUNTY'S CREDIT UNION       | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION          | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PALMETTO HERITAGE BANK AND TRUST   | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.             | 1 | \$167,757.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF THE SOUTH          | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK         | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY                | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC      | 2 | \$331,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PIONEER FEDERAL CREDIT UNION       | 1 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.        | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC.       | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST         | 1 | \$173,215.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING             | 2 | \$328,313.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC      | 3 | \$489,525.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.       | 1 | \$169,940.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE FUNDING INC.     | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION        | 2 | \$332,522.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                       | 1 | \$155,575.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING          | 2 | \$325,765.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION             | 1 | \$164,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION      | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A.         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                  | 2 | \$321,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                | 4 | \$660,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION        | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                 | 2 | \$341,934.15 | 0.57% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC         | 1 | \$168,861.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC              | 2 | \$311,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                          | 3 | \$481,628.29   | 0.81% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY              | 1 | \$174,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 1 | \$155,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA           | 1 | \$157,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY             | 2 | \$327,014.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION              | 2 | \$330,256.83   | 0.55% | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                      | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                            | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                      | 1 | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION           | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                              | 2 | \$312,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION               | 1 | \$173,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                              | 1 | \$174,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                            | 1 | \$154,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                | 1 | \$161,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                       | 2 | \$318,774.56   | 0.53% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                            | 1 | \$174,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                      | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                     | 9 | \$1,480,006.38 | 2.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                         | 2 | \$317,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON                            | 1 | \$169,381.77   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS               | 3 | \$482,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| THE EDGAR COUNTY BANK & TRUST CO.             | 1 | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING            | 1 | \$163,759.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION, LLC                  | 1 | \$154,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUHOME SOLUTIONS, LLC                      | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                          | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$165,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 2          | \$312,110.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION                             | 2          | \$313,547.59           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$173,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                       | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                        | 2          | \$318,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$168,150.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$171,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC                          | 1          | \$155,035.79           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$173,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$164,534.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP                      | 1          | \$158,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                   | 3          | \$505,964.86           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$159,969.18           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>368</b> | <b>\$59,777,788.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUX2    | 360 MORTGAGE GROUP, LLC                     | 1          | \$185,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 15         | \$2,765,056.00         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                    | 1          | \$180,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$198,160.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$198,550.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC                      | 1          | \$176,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$175,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 3          | \$568,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                                 | 2 | \$365,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 5 | \$924,928.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                  | 2 | \$389,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 8 | \$1,506,760.34 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU                                     | 1 | \$191,617.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$176,662.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                     | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 1 | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 2 | \$385,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 4 | \$751,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2 | \$365,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 2 | \$382,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2 | \$383,667.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2 | \$379,468.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$565,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                  | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$565,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 3 | \$539,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1 | \$174,747.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 9 | \$1,651,710.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$1,502,623.90 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2 | \$373,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC COAST BANK   | 1 | \$187,735.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION.                      | 1 | \$178,483.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,296,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$197,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1 | \$174,876.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$175,960.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 9 | \$1,650,935.09 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST  | 1 | \$198,936.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$186,231.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$379,975.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 4 | \$784,240.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$176,225.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$759,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 7 | \$1,319,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2 | \$365,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$196,117.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC  | 2 | \$371,923.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$359,483.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 3 | \$568,812.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 6 | \$1,100,820.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BOKF, NA DBA BANK OF OKLAHOMA                          | 1 | \$193,893.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK                                      | 1 | \$189,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIGHTON BANK, A BANKING CORPORATION                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$378,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$558,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$373,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYANT BANK  | 1 | \$199,111.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$368,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                                      | 2 | \$359,751.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.                                      | 2 | \$377,726.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,103,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                      | 5 | \$915,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                  | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$198,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 1 | \$178,548.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$187,729.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$177,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$198,305.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1 | \$189,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$737,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CIMARRON MORTGAGE CAPITAL LLC                                    | 1 | \$189,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 1 | \$175,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$184,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$197,601.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$182,047.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$177,693.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$184,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$187,469.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK   | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1 | \$195,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 1 | \$177,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC, #1820   | 1 | \$178,217.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO                                 | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$732,115.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION  | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1 | \$196,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK  | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$547,610.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$194,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$195,842.67 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK<br>WHEATON GLEN ELLYN                   |    |                |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT<br>UNION                        | 1  | \$197,415.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL                  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 2  | \$371,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                   | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNTIY CREDIT<br>UNION OF LYNN                      | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE<br>GROUP                              | 1  | \$188,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                      | 11 | \$2,062,236.27 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS<br>BANK A DIV.O                 | 1  | \$186,793.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK                                       | 1  | \$194,453.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING<br>SOURCE LLC                     | 1  | \$195,599.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>AMERICA                             | 1  | \$191,723.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO, A FEDERAL<br>CREDIT UNION | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                  | 1  | \$197,885.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION       | 2  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                     | 1  | \$179,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY LLC                         | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC                               | 2  | \$358,656.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD                            | 7  | \$1,317,694.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP           | 1  | \$199,045.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                          | 5  | \$936,901.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 2  | \$358,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST                              | 2  | \$357,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE        | 1 | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$186,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EITZEN STATE BANK   | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$571,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$357,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC   | 1 | \$192,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3 | \$570,163.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3 | \$572,721.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| F & M BANK  | 1 | \$184,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$1,151,334.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 1 | \$175,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                    | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 7 | \$1,363,049.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK  | 1 | \$180,739.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP.  | 1 | \$179,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2 | \$379,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6 | \$1,093,260.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA                  | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 7 | \$1,326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION                            | 2  | \$365,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                    | 4  | \$751,522.65   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$175,746.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                     | 1  | \$180,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$573,255.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$179,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH BANK                                | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$736,785.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$360,210.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,096,192.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA                                | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$185,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$743,420.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,836,941.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC, DBA IN                    | 1  | \$188,785.62   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE STATE OF IDAHO AS<br>FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC |   |                |       |   |        |    |   |
| FIRST MORTGAGE HOME<br>LENDING, LLC                              | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST CO.                               | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>FOX VALLEY                                | 1 | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                             | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                  | 3 | \$556,236.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA<br>MORTGAGE LLC, A DIVI                           | 1 | \$181,464.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$182,167.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$185,732.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION           | 1 | \$178,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY<br>BANK                                    | 2 | \$366,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                         | 2 | \$360,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS<br>BANK                                    | 1 | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                           | 4 | \$730,097.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                           | 2 | \$361,731.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 6 | \$1,112,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION         | 2 | \$392,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION                                   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING,<br>INC.                                   | 2 | \$376,123.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION                                  | 2 | \$372,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION   | 3 | \$548,244.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA                              | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                    |    |                |       |   |        |    |   |
| FRONTIER BANK  | 2  | \$382,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3  | \$556,940.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$387,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$2,996,447.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$179,899.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION   | 2  | \$372,530.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3  | \$573,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$176,245.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$199,218.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1  | \$193,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$187,629.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, I                          | 1  | \$199,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - GRUNDY CE                          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                       | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$374,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$2,236,758.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 5  | \$927,313.07   | 0.48% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$192,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNIOIN                                      | 1  | \$189,096.61   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                                     | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                               | 3 | \$552,990.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                       | 5 | \$930,086.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$187,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$191,330.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                       | 4 | \$749,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$184,098.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$366,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 4 | \$754,867.60   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 5 | \$962,357.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$185,912.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 9 | \$1,687,927.10 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                      | 2 | \$377,633.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK  | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 2 | \$374,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION               | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION  | 5  | \$945,731.78   | 0.49% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION  | 1  | \$179,197.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 14 | \$2,636,592.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC  | 2  | \$381,742.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$182,380.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 8  | \$1,516,614.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 2  | \$364,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$198,313.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 2  | \$382,167.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1  | \$190,071.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 2  | \$358,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 2  | \$372,081.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 2  | \$382,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$189,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE   | 2  | \$373,330.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                                       | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS COOPERATIVE CREDIT UNION                | 1  | \$196,372.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                      | 1  | \$187,740.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$184,882.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK                                      | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION              | 1  | \$186,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 2  | \$355,610.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA                               | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION                          | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 1  | \$185,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                    | 1  | \$191,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                            | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.,                | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                        | 4  | \$752,870.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                 | 3  | \$576,527.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                                 | 2  | \$371,456.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                          | 19 | \$3,561,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                | 6  | \$1,125,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                           | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                 | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                                | 1  | \$187,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                    | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                     | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                     | 1  | \$185,982.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                 | 2  | \$360,226.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE CORPORATION                   | 1  | \$196,084.76   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.      | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$375,955.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN BANKING COMPANY - CO                            | 1 | \$184,157.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK                                  | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                           | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                                   | 1 | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK   | 1 | \$174,764.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$183,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$371,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$363,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 3 | \$549,003.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 5 | \$916,180.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 3 | \$585,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 3 | \$561,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK SIDE FINANCIAL CREDIT UNION                               | 1 | \$178,893.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$731,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 6 | \$1,103,116.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - FREELAND  | 1 | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 2 | \$369,528.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                     | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION   | 1 | \$179,740.65   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY   | 2 | \$374,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY   | 1 | \$186,438.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$177,087.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 2 | \$366,937.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$360,252.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,742.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$568,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$195,361.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$921,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$729,910.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$362,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION - COR                                | 1 | \$179,967.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 2 | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS CREDIT UNION                                    | 1 | \$189,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$187,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 2 | \$390,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$178,228.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$555,089.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$189,952.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 2 | \$392,984.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (WICHITA)                             | 1 | \$176,925.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 8 | \$1,475,361.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PUTNAM 1ST MERCANTILE BANK                                     |   |                |       |   |        |    |
|  | PUTNAM BANK  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | R P FUNDING INC.   | 1 | \$180,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RAYNE BUILDING & LOAN ASSOCIATION                              | 1 | \$175,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2 | \$378,632.01   | 0.2%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 2 | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RESMAC INC   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1 | \$198,606.98   | 0.1%  | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK   | 1 | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RIVER REGION CREDIT UNION                                      | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 2 | \$372,739.34   | 0.19% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROGUE CREDIT UNION   | 1 | \$192,728.07   | 0.1%  | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST   | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1 | \$182,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 6 | \$1,124,949.59 | 0.58% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 2 | \$385,476.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 5 | \$913,720.00   | 0.47% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC.                                   | 1 | \$178,853.93   | 0.09% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.   | 7 | \$1,282,458.00 | 0.66% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3 | \$579,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SCITUATE FEDERAL SAVINGS BANK                                  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 2 | \$384,810.24   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 4 | \$742,280.00   | 0.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | SELCO COMMUNITY<br>CREDIT UNION  | 1  | \$189,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.   | 3  | \$582,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIOUXLAND NATIONAL<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$191,723.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FCU  | 2  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$189,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE<br>BANK (11940)  | 1  | \$174,747.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT<br>UNION   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.HELENS COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$196,755.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORP  | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE   | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK  | 2  | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER  | 1  | \$196,034.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.  | 2  | \$386,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$363,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK, 4800<br>MILLS CIVIC PARKWAY,<br>SUITE 100, WEST DES<br>MOINES, IOWA 50265              | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$4,091,464.72 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC   | 1  | \$183,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST COMPANY  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$388,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 3  | \$582,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$189,732.30   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | SWBC MORTGAGE CORPORATION                               | 17 | \$3,179,638.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION  | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2  | \$367,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION                                     | 1  | \$186,786.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$189,036.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$175,455.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                      | 1  | \$188,230.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 2  | \$358,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT CO.                        | 1  | \$186,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2  | \$388,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT                             | 1  | \$177,101.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 2  | \$371,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK                                     | 1  | \$178,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 2  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$191,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 2 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$196,425.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK   | 1 | \$187,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$194,519.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK  | 1 | \$188,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$196,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2 | \$382,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION  | 2 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.  | 1 | \$188,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, A STATE CHARTERED BANK   | 1 | \$193,343.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 2 | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$943,471.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION  | 2 | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$185,153.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK  | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,717.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 5 | \$939,160.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| USLENDING & FINANCE, LTD (24159)  | 1 | \$179,640.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$756,310.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 7 | \$1,302,099.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                |   |                |       |   |        |    |   |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION   | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 5 | \$962,848.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1 | \$197,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2 | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$585,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$387,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.  | 2 | \$387,253.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION                        | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 2 | \$365,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 7 | \$1,307,497.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION   | 3 | \$573,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB   | 1 | \$176,720.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 3 | \$589,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WHITAKER BANK, INC  | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK  | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WICHITA FEDERAL CREDIT UNION  | 1 | \$189,626.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2 | \$383,458.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND TRUST  | 1 | \$177,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP.   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 4            | \$726,679.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$187,235.81            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,040</b> | <b>\$194,073,865.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUY0    | PUBLIC SERVICE CREDIT UNION  | 1            | \$323,382.35            | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1            | \$236,081.69            | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1            | \$374,751.89            | 30.84%      | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 1            | \$280,863.51            | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>     | <b>\$1,215,079.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFUZ7    | ACADEMY MORTGAGE CORPORATION                                       | 3            | \$808,600.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                            | 1            | \$301,423.15            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1            | \$177,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1            | \$187,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1            | \$176,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1            | \$235,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1            | \$346,400.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1            | \$177,122.76            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 1            | \$376,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1            | \$150,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                          | 1            | \$227,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1            | \$215,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1            | \$352,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1            | \$185,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$380,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          |    |                |        |   |        |    |   |
|  | CASHCALL MORTGAGE   | 14 | \$4,341,400.00 | 12.69% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1  | \$228,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$328,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$191,600.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$144,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC   | 1  | \$324,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$277,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$695,055.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 2  | \$403,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$248,515.69   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 2  | \$622,350.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$760,600.00   | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$216,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1  | \$372,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$299,200.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE MORTGAGE CORPORATION                                 | 1  | \$204,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$397,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1  | \$171,534.96   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2  | \$585,576.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1  | \$333,300.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$191,900.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$169,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$232,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GUILD MORTGAGE COMPANY                                 |   |              |       |   |        |      |
|  | HOME POINT FINANCIAL CORPORATION                       | 2 | \$561,050.00 | 1.64% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$405,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | IDEAL HOME LOANS, LLC                                  | 1 | \$346,360.90 | 1.01% | 0 | \$0.00 | NA 0 |
|  | INTERCAP LENDING INC., A CORPORATION                   | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$189,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING ,               | 1 | \$246,600.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.                                     | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$343,000.00 | 1%    | 0 | \$0.00 | NA 0 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,700.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A.                                       | 1 | \$306,500.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$200,800.21 | 0.59% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                          | 1 | \$270,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$290,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$379,625.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$345,050.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK  | 2 | \$417,958.86 | 1.22% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$408,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | NATIONAL RESIDENTIAL DIRECT                            | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$215,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION                                    | 1 | \$281,300.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.                                    | 1 | \$227,275.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 2 | \$250,700.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY                                       | 2 | \$570,871.00 | 1.67% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, LLC.  |            |                        |             |          |               |    |          |
|              | PARKSIDE LENDING LLC  | 2          | \$659,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$192,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2          | \$678,701.64           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 1          | \$297,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 2          | \$524,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 3          | \$861,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC.  | 2          | \$639,200.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.   | 1          | \$222,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 2          | \$437,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 4          | \$1,229,711.03         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC D  | 1          | \$373,498.11           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$151,540.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 6          | \$1,345,450.91         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$177,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$260,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$398,439.13           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$209,798.48           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$341,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$383,175.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$126,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$260,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$34,199,782.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WV29     | ASSOCIATED CREDIT UNION   | 1          | \$112,663.64           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 1          | \$251,189.93           | 16.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLE TAYLOR BANK   | 1         | \$296,302.90          | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$219,902.43          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRELANDS FEDERAL CREDIT UNION                                       | 1         | \$73,150.85           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$132,039.95          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 2         | \$405,315.36          | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,490,565.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WV37     | CENTURY LENDING COMPANY  | 1         | \$180,115.41          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 4         | \$612,576.05          | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$181,818.20          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | CROGHAN COLONIAL BANK  | 1         | \$60,444.65           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$78,920.06           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$95,230.88           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$127,500.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                             | 1         | \$117,536.14          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION  | 2         | \$276,962.43          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$105,410.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,836,513.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WV45     | CITIBANK,N.A.  | 1         | \$192,456.71          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$215,000.00          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$159,089.05          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC., A CORPORATION                                 | 1         | \$133,950.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$238,503.28          | 19.09%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$177,000.00          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$133,600.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,249,599.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WV52     | ALPINE BANK & TRUST CO.  | 1         | \$183,400.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$172,240.75          | 4.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOEING EMPLOYEES' CREDIT UNION                         |           |                       |             |          |               |    |          |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$413,200.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1         | \$92,127.30           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                 | 1         | \$108,100.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$120,756.84          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                              | 1         | \$299,876.36          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$250,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.                                 | 1         | \$260,500.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                              | 1         | \$306,331.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 5         | \$706,572.59          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$143,692.66          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1         | \$106,281.77          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 1         | \$417,000.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS                        | 1         | \$201,294.30          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$168,267.85          | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,059,641.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WV60     | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1         | \$224,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$101,169.60          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                            | 1         | \$238,500.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                          | 1         | \$203,449.53          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$154,422.14          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$496,350.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$174,800.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$89,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASTLE & COOKE<br>MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | CREDIT UNION OF OHIO   | 1 | \$149,760.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                                 | 2 | \$307,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 1 | \$134,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE<br>MANAGEMENT LLC  | 3 | \$544,150.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MMORTGAG<br>, A LIMITED LIABTLIY<br>COMPANY | 1 | \$271,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$135,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK   | 1 | \$100,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC   | 1 | \$288,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$296,025.71 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$345,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.  | 1 | \$178,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN MORTGAGE<br>SOLUTIONS LLC   | 1 | \$111,849.13 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$165,696.44 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$171,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION   | 1 | \$51,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 2 | \$205,210.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 1 | \$137,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A<br>CORPORATION  | 1 | \$121,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC.,A<br>CORPORATION   | 1 | \$247,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                           | 1 | \$195,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$66,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC. D/B/A<br>INTELLILOAN                         | 1 | \$171,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$81,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1         | \$264,603.26           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$205,541.08           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                             | 1         | \$197,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                             | 1         | \$167,900.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                              | 6         | \$1,380,872.00         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$153,450.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1         | \$248,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$147,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 2         | \$403,950.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 3         | \$459,043.83           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 6         | \$1,481,563.00         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                            | 2         | \$289,800.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE  | 1         | \$256,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | RHF MORTGAGE CO.   | 1         | \$313,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                                      | 1         | \$89,850.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                       | 1         | \$288,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HOME MORTGAGE LLC                               | 1         | \$170,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                     | 2         | \$483,250.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1         | \$72,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC.                                 | 1         | \$245,655.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 2         | \$476,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                | 2         | \$281,640.94           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$200,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$14,436,601.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFV78    | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2         | \$106,503.31           | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC COAST BANK                                  | 1         | \$93,693.12           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING | 1         | \$149,250.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME<br>MORTGAGE                            | 1         | \$184,100.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                  | 1         | \$273,950.20          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                      | 1         | \$173,334.57          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC                          | 1         | \$178,411.31          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT<br>UNION                          | 1         | \$71,325.24           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL<br>INC.                         | 2         | \$251,777.15          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE INC                                     | 1         | \$87,287.82           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$303,107.64          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO<br>RICO                         | 1         | \$267,505.21          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                              | 1         | \$166,796.77          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION                                | 1         | \$63,825.50           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,370,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WV86     | ALLIED MORTGAGE GROUP,<br>INC.                       | 1         | \$207,847.95          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                 | 1         | \$138,882.66          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE<br>MANAGEMENT LLC                          | 1         | \$131,518.49          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION                       | 1         | \$253,410.83          | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$55,419.78           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                              | 1         | \$199,319.40          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY       | 1         | \$105,074.62          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP.,<br>A NEW YORK<br>CORPORATION  | 1         | \$231,050.00          | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,322,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WV94     | ADVANCE MORTGAGE &<br>INVESTMENT COMPA               | 1         | \$131,950.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP,<br>INC                        | 1         | \$299,050.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 2         | \$228,250.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                           | 1         | \$120,930.00          | 2.02%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCO POPULAR DE PUERTO RICO                       | 3         | \$528,742.74          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$265,242.23          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$319,568.96          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 1         | \$144,392.63          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 1         | \$113,700.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE LOAN SERVICING COMPANY            | 1         | \$109,767.82          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                           | 1         | \$88,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                                   | 1         | \$334,900.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                              | 1         | \$70,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                          | 2         | \$313,200.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | LENDER SELECT MORTGAGE GROUP                       | 1         | \$260,285.92          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1         | \$94,150.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                    | 1         | \$157,744.22          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                      | 1         | \$355,850.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                            | 1         | \$128,250.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 1         | \$340,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                 | 1         | \$164,375.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$182,747.88          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                      | 1         | \$172,066.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                            | 3         | \$424,692.59          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                                  | 1         | \$184,266.40          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                | 1         | \$117,539.78          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION       | 1         | \$242,395.49          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1         | \$99,708.58           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,992,166.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WFVA1 | 1ST FINANCIAL INC                                     | 1  | \$77,100.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON                       | 2  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                          | 20 | \$1,462,910.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|           | ACCENTRA CREDIT UNION                                 | 1  | \$57,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 2  | \$116,511.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1  | \$61,042.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                           | 1  | \$61,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALDERUS FUNDING AND INVESTMENTS INC                   | 1  | \$75,757.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                | 1  | \$79,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 2  | \$112,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                               | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                            | 3  | \$157,675.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                | 2  | \$122,275.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP,                       | 1  | \$67,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARE MORTGAGE, LLC                      | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1  | \$37,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 6  | \$445,386.34   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                      | 2  | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1  | \$82,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, FSB                            | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN STATE BANK                                   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 18 | \$1,148,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC.                            | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME              | 2  | \$139,930.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  | LOANS   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ANGEL OAK HOME LOANS LLC                                      | 1  | \$75,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$67,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 6  | \$340,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 9  | \$537,130.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$732,558.72 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$74,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$348,539.68 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATRIUM CREDIT UNION, INC.                                     | 1  | \$75,895.30  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$45,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$163,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$243,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 4  | \$300,468.49 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1  | \$59,887.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1  | \$79,889.78  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST  | 2  | \$148,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1  | \$72,799.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 2  | \$111,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$44,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$243,512.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAY AREA CREDIT UNION   | 1  | \$83,384.95  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$126,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$84,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLOOMBANK  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1  | \$71,059.15  | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA   | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$192,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$193,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$54,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$48,932.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1  | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST (11655)                       | 1  | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                      | 7  | \$530,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP                                | 1  | \$66,458.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1  | \$73,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                      | 1  | \$71,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$53,427.93  | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST                            | 1  | \$79,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                              | 2  | \$109,838.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 2  | \$134,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 3  | \$209,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 10 | \$661,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  |   |              |       |   |        |      |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$45,600.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK  | 1 | \$81,600.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST BANK  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$587,744.31 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK   | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | CITY BANK  | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK   | 1 | \$56,347.12  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CIVISTA BANK   | 2 | \$130,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$77,850.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | CODE CREDIT UNION  | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$69,275.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMERCE BANK  | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 4 | \$244,375.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF WICHITA INC                                    | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, NA   | 2 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,251.36  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$29,816.84  | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$69,200.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 2 | \$124,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 3 | \$226,699.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$116,355.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CONCORD MORTGAGE GROUP   | 3 | \$217,950.00 | 0.34% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSOLIDATED FUNDING CORP   | 1 | \$29,520.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 5 | \$337,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 3 | \$203,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$78,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$71,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION 1  | 1 | \$65,459.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 4 | \$251,654.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF EMPORIA   | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$70,289.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 2 | \$161,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$69,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 2 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC  | 1 | \$57,133.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 6 | \$426,020.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4 | \$261,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DILLON CREDIT UNION ND  | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2 | \$87,881.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION | 1 | \$63,278.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 3 | \$218,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$153,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION D  | 1 | \$83,884.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$39,944.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,                               | 1 | \$82,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | A LIMITED LIABILITY COMPANY                           |    |              |       |   |        |    |   |
|  | EQUITY RESOURCES, INC.                                | 1  | \$58,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 15 | \$995,165.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 1  | \$67,405.57  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F&B ACQUISITION GROUP, LLC                            | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                      | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 7  | \$494,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1  | \$51,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 2  | \$146,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                     | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEDCOM CREDIT UNION                                   | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 3  | \$235,216.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 8  | \$540,650.45 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                             | 1  | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                        | 1  | \$37,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 4  | \$197,487.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                | 1  | \$70,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                     | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                   | 1  | \$84,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                     | 1  | \$83,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                | 1  | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                  | 2  | \$117,923.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$54,902.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$64,516.85  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE INC                           |    |              |       |   |        |    |   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$386,295.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.      | 1  | \$81,225.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$153,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$81,225.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                     | 4  | \$215,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC                            | 1  | \$83,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$329,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$198,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$69,055.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 3  | \$166,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$69,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HEREFORD                        | 1  | \$84,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 3  | \$210,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 5  | \$303,455.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$55,924.57  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                    | 2  | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 11 | \$709,525.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST RATE MORTGAGE CORPORATION                                  | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                 | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                                   | 2 | \$132,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 3 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 3 | \$193,025.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                     | 2 | \$73,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$47,935.34  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                                       | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$132,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 9 | \$558,065.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$147,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$68,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS                                     | 1 | \$47,405.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                         | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 5 | \$317,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1 | \$43,442.72  | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$76,885.56  | 0.12% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                     | 3 | \$191,105.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3 | \$159,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK   | 2 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$141,055.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION   | 2 | \$137,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,003.46  | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST   | 1 | \$48,482.51  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY OF AUGUSTA   |   |              |       |   |        |    |   |
|  | GLASS CITY FEDERAL CREDIT UNION  | 2 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$158,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN OAK LENDING   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$139,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$65,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - ELDORA                                       | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$61,075.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$218,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, A CORPORATION   | 2 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$306,210.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$55,722.92  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK  | 1 | \$67,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION  | 1 | \$51,433.71  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 5 | \$277,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB                                       | 2 | \$93,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 2 | \$145,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVSTMENT BANK, F.S.B.                                       | 1 | \$72,015.65  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 3 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$57,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$421,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMELAND COMMUNITY BANK   | 1 | \$56,260.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS ADVANTAGE  | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D   | 1 | \$65,829.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$79,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                                    | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$54,438.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$212,840.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$78,398.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$327,898.22 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 9 | \$618,806.03 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 2 | \$132,683.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST   | 3 | \$170,134.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A COPRORATION                                     | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$165,488.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 5 | \$328,905.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$67,336.21  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                       | 1 | \$78,743.78  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JRDB, INC - COR  | 1 | \$67,724.86  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE  | 1 | \$63,175.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KENSINGTON BANK  | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINETIC FEDERAL CREDIT UNION   | 1 | \$63,913.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 7 | \$501,840.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 5 | \$340,674.60 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 4 | \$282,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL               | 1 | \$75,895.30  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.         | 1 | \$75,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                      | 1 | \$67,910.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 2 | \$97,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$45,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$189,703.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$82,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION                     | 3  | \$162,813.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                           | 2  | \$75,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                          | 2  | \$127,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                   | 1  | \$81,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                          | 2  | \$161,990.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 2  | \$134,345.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| METRO BANK  | 1  | \$67,906.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1  | \$67,411.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                               | 1  | \$59,917.34    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION            | 1  | \$57,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                          | 3  | \$207,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                           | 2  | \$137,243.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK                                       | 3  | \$160,782.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  | 1  | \$79,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                     | 2  | \$141,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                               | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2  | \$129,650.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                          | 2  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DB                 | 1  | \$74,903.46    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                 | 5  | \$297,815.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                            | 3  | \$215,907.69   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                     | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                       | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                        | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                              | 21 | \$1,435,689.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,                                  | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | LLC TN#112748  |   |              |       |   |             |    |   |
|  | MUFG UNION BANK, N.A.  | 4 | \$247,375.00 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | MUTUALONE BANK   | 1 | \$74,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$93,124.37  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | NAT RES - SACRAMENTO   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$196,100.00 | 0.3%  | 1 | \$60,000.00 | NA | 1 |
|  | NATIONAL COOPERATIVE BANK, N.A.  | 2 | \$74,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$79,600.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$139,584.30 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD CREDIT UNION  | 1 | \$57,600.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$80,510.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$150,900.00 | 0.23% | 0 | \$0.00      | NA | 0 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION                          | 2 | \$115,624.00 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.   | 2 | \$105,150.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,150.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$70,400.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION          | 1 | \$70,207.43  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION                                     | 1 | \$69,500.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$67,400.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$68,800.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$143,441.00 | 0.22% | 0 | \$0.00      | NA | 0 |
|  | OLD NATIONAL BANK  | 6 | \$362,755.00 | 0.56% | 0 | \$0.00      | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$73,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST  | 1 | \$82,286.47  | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$75,895.30  | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$141,063.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL  | 1 | \$83,140.37  | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$65,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION | 1 | \$52,260.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                        | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK   | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. (18648)                               | 1 | \$64,413.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION                                       | 1 | \$74,896.67  | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$49,336.42  | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$60,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC  | 3 | \$226,289.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 3 | \$208,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$70,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 4 | \$239,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION  | 1 | \$44,412.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$67,425.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA                                 | 1 | \$82,175.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 3  | \$182,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                     | 3  | \$186,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$164,176.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRINCIPLE MORTGAGE GROUP, LLC                          | 1  | \$54,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION                            | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$179,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$61,684.38  | 0.09% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                                       | 3  | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$75,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY                                 | 1  | \$75,799.46  | 0.12% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                 | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK   | 1  | \$69,903.56  | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$61,570.64  | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 4  | \$252,171.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 2  | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$71,151.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK                                      | 1  | \$71,820.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$57,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1  | \$43,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 6  | \$383,542.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$791,170.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 3  | \$214,630.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY                      | 2  | \$158,365.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$66,707.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$69,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                    | 3 | \$140,327.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCE FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION     | 1 | \$79,297.67  | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                   | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 2 | \$127,187.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY       | 3 | \$180,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$134,840.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIGNATURE FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                | 1 | \$35,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                  | 2 | \$127,982.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                        | 8 | \$538,495.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD.            | 1 | \$60,705.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK                    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                          | 1 | \$68,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED    | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                  | 1 | \$71,050.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                 | 2 | \$151,954.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK                      | 1 | \$48,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                       | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                      | 2 | \$153,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                    | 1 | \$57,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                   | 2 | \$147,337.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION           | 1 | \$78,185.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC.MICHIGAN  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CORPORATION  |    |              |       |   |        |    |   |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$171,728.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FCU  | 1  | \$71,900.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$66,273.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$231,169.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 10 | \$684,595.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.  | 4  | \$253,246.65 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$57,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$63,913.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$64,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$59,922.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$63,175.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 3  | \$221,385.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE, INC.  | 1  | \$74,858.56  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$111,710.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARIS NATIONAL BANK  | 1  | \$47,132.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 3  | \$211,502.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1  | \$71,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3  | \$207,355.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 3 | \$204,597.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$79,697.28  | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1 | \$49,931.11  | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$625,060.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA   | 1 | \$45,125.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$80,413.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$81,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1 | \$30,240.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITY ONE CREDIT UNION   | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 2 | \$129,828.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 6 | \$435,115.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| US BANK  | 1 | \$68,777.23  | 0.11% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION  | 2 | \$140,230.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALOR FEDERAL CREDIT UNION   | 1 | \$66,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 7 | \$444,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           |            |                        |             |          |                    |    |          |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                           | 1          | \$71,250.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION               | 1          | \$69,600.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VIBRANT CREDIT UNION   | 3          | \$221,625.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC.                                       | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION                                    | 2          | \$140,500.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$51,400.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$66,200.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$75,920.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$322,894.82           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK FSB   | 1          | \$67,400.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$78,400.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$82,200.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                 | 1          | \$63,098.45            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1          | \$58,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$59,917.34            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 7          | \$463,325.00           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$152,682.67           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK  | 1          | \$84,750.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 3          | \$182,300.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>987</b> | <b>\$64,996,159.85</b> | <b>100%</b> | <b>1</b> | <b>\$60,000.00</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                    |    |          |
| 3138WFVB9    | 1ST FINANCIAL FEDERAL CREDIT UNION                                   | 1          | \$72,900.00            | 0.15%       | 0        | \$0.00             | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                              | 13 | \$891,495.00   | 1.87% | 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1  | \$72,899.42    | 0.15% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC  | 1  | \$84,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 1  | \$49,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AIMBANK   | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK   | 1  | \$65,456.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$82,309.66    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                   | 2  | \$93,071.60    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK  | 1  | \$79,055.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU                                       | 1  | \$50,350.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1  | \$71,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$38,019.96    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 15 | \$1,020,855.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC.                                | 1  | \$78,375.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$83,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY BANK                                  | 1  | \$59,465.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION                              | 1  | \$74,896.68    | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$71,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$134,796.99   | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 7  | \$445,713.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$361,221.49   | 0.76% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$250,420.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$300,866.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2 | \$150,754.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$79,700.43  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1 | \$70,223.12  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 3 | \$231,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$145,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2 | \$157,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                      | 1 | \$59,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK   | 1 | \$71,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 4 | \$218,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 3 | \$223,125.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 4 | \$290,228.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 3 | \$172,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                     | 1 | \$49,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$60,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 2 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$70,925.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$71,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 3 | \$167,073.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASE CREDIT UNION   | 1 | \$54,303.40  | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$120,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK  | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF MOBERLY  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF OKLAHOMA   | 1 | \$72,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2 | \$126,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$103,624.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 5 | \$349,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$356,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$440,945.05 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$70,080.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$49,434.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$70,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$84,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$53,176.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$159,369.29 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$77,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION                                      | 1 | \$83,420.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$76,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,995.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$80,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TEXAS, NA                                      | 1 | \$82,386.34  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 2 | \$135,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$82,265.57  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 2 | \$122,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                             | 1 | \$43,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$39,425.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP                                       | 2 | \$140,623.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                       | 2 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK                                      | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK (17448)                              | 2 | \$138,854.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$62,530.78  | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC                                     | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK  | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 2 | \$150,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                      | 1 | \$74,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY                                   | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1 | \$71,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK   | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$67,027.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8 | \$582,180.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK  | 1 | \$67,381.86  | 0.14% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4 | \$305,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$84,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                       | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                                     | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMORTGAGE<br>MANAGEMENT LLC  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL<br>CREDIT UNION  | 1 | \$54,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$127,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$65,030.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 8 | \$579,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 7 | \$479,928.28 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORTATION                                  | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1 | \$77,799.73  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK  | 1 | \$77,690.86  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK  | 1 | \$67,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE<br>GROUP FEDERAL CREDIT<br>UNION                               | 1 | \$78,850.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK   | 1 | \$81,450.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND<br>SAVINGS BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                                 | 6 | \$413,722.12 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC   | 2 | \$134,390.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION  | 2 | \$122,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 2 | \$126,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK OF HILLSBORO                      | 1  | \$56,905.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$78,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$699,154.15 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$141,151.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NA                               | 1  | \$68,411.82  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                     | 1  | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$677,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 2  | \$156,530.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$67,920.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 4  | \$237,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$150,906.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 6  | \$398,235.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$107,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                    | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$48,510.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                    | 1  | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$46,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 4  | \$199,807.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$62,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$110,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ST. CHARLES, MO                      |   |              |       |   |        |    |   |
|  | FIRST TRUST CREDIT UNION                                 | 1 | \$78,263.60  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$152,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 5 | \$368,781.52 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                    | 2 | \$141,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2 | \$136,830.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                       | 2 | \$85,813.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                             | 1 | \$78,636.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3 | \$193,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK                                       | 1 | \$38,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                     | 3 | \$179,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                       | 4 | \$271,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC.                                     | 1 | \$62,369.61  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                   | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                 | 2 | \$133,207.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                 | 2 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                   | 1 | \$71,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                   | 4 | \$263,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                | 1 | \$56,768.82  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                       | 1 | \$83,067.93  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 2 | \$140,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                             | 2 | \$148,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1 | \$72,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                | 1 | \$81,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                              | 2 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$66,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$83,492.39  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 2 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$144,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 3 | \$208,833.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 1 | \$53,120.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1 | \$59,755.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION   | 1 | \$71,725.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2 | \$84,120.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$42,124.98  | 0.09% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$75,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$197,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$143,778.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$72,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATION BANK, A CORPORATION                                       | 1 | \$27,360.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 5 | \$357,225.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 6 | \$445,805.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$69,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$72,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$49,185.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$54,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION  | 1 | \$76,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$145,249.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KEARNEY FEDERAL CREDIT UNION  | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE COMPANY, INC.   | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING                               | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$409,444.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 6 | \$418,345.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$79,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE  | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$64,990.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$116,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                             | 1 | \$79,904.64  | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$133,979.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 2 | \$141,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$74,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEIJER CREDIT UNION  | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                                    | 2 | \$137,268.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION   | 2 | \$100,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 2 | \$159,540.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$126,880.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK   | 1 | \$64,850.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$160,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NATIONAL BANKING ASSOCIATION                             |    |              |       |   |        |    |   |
|  | MIDWEST BANK N.A.  | 1  | \$75,325.73  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                      | 3  | \$187,153.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$53,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 12 | \$847,696.88 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MRV BANKS  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 2  | \$135,070.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2  | \$131,922.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION                                   | 1  | \$73,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                             | 1  | \$54,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF MINNESOTA                             | 1  | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                        | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 4  | \$287,080.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 2  | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK   | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2  | \$151,775.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$211,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 2  | \$134,384.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$61,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 4  | \$281,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 1  | \$77,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                   | 1  | \$70,912.16  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    |   |              |       |   |        |    |   |
|  | PEOPLES BANK - WENATCHEE                               | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY                                    | 1 | \$79,809.89  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                          | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                                | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                            | 2 | \$142,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$71,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA                   | 1 | \$77,390.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$80,893.33  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 3 | \$206,077.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$56,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPLE MORTGAGE GROUP, LLC                          | 1 | \$72,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                      | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                       | 1 | \$71,711.87  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$262,383.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$144,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$83,492.39  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$172,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$446,423.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$56,175.93  | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC               |   |              |       |   |        |    |   |
| RUSSELL COUNTRY FCU                                       | 1 | \$59,855.49  | 0.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                      | 3 | \$214,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                       | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO<br>RICO                              | 1 | \$74,154.42  | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                  | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                      | 5 | \$341,770.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION | 1 | \$83,489.91  | 0.17% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                  | 3 | \$169,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY<br>FCU                               | 1 | \$57,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                                 | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 4 | \$269,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO<br>MORTGAGE, LTD.                           | 1 | \$62,910.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK  | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                      | 2 | \$143,246.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                     | 1 | \$67,425.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY                       | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                        | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION                          | 2 | \$136,467.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                              | 7 | \$529,668.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                     | 9 | \$579,085.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 3 | \$182,032.22 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEAM ONE CREDIT UNION                                    | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 3 | \$233,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                      | 1 | \$84,366.47  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                   | 1 | \$84,284.25  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                         | 1 | \$44,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                | 1 | \$83,886.85  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE JACKSBORO NATIONAL BANK                              | 1 | \$62,320.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 2 | \$70,875.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                        | 2 | \$98,522.42  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1 | \$74,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                 | 2 | \$141,510.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                       | 2 | \$120,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                     | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                 | 1 | \$39,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 1 | \$83,702.55  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY                             | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 3 | \$199,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                            | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                    | 1 | \$84,206.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNITEDONE CREDIT UNION  | 1  | \$76,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$206,393.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$68,907.05  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION  | 1  | \$82,125.68  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 2  | \$128,180.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$79,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 10 | \$707,822.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | VERTICAL LENDING SERVICES LLC   | 1  | \$82,050.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$59,767.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIG MORTGAGE LOAN CORRESPONDENT -76   | 1  | \$79,889.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$64,912.44  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$73,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION  | 1  | \$75,466.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1  | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$165,890.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 2  | \$98,194.48  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$165,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1  | \$60,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK FSB  | 1  | \$58,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY  | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP   |            |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$72,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1          | \$72,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$76,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$59,919.18            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$63,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 2          | \$132,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$153,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$303,836.10           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>694</b> | <b>\$47,718,640.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVC7    | 1ST COLONIAL COMMUNITY BANK  | 1          | \$148,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY                 | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$2,255,261.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1          | \$138,321.72           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$135,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK  | 1          | \$148,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$138,563.10           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$261,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                    | 1          | \$140,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$148,145.62           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$128,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$127,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$552,325.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        |   |              |       |   |        |    |   |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$560,312.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                | 2 | \$270,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4 | \$553,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK  | 1 | \$148,949.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK & TRUST                                      | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$284,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK                                    | 1 | \$131,318.83 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$567,420.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 2 | \$290,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$127,978.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN  | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$138,026.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$131,599.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A                                       | 3 | \$392,310.81 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA STATE BANKING CORP.   |   |              |       |   |        |    |   |
|  | BANNER BANK  | 1 | \$131,774.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3 | \$409,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BEST REWARD CREDIT UNION   | 1 | \$148,794.72 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1 | \$130,923.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3 | \$427,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLOOMBANK  | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY   | 1 | \$127,831.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE  | 2 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                                  | 3 | \$398,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1 | \$149,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3 | \$413,340.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$129,425.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 3 | \$403,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                               | 1 | \$145,803.33 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.  | 1 | \$124,827.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CBC MORTGAGE AGENCY  | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$131,826.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL KANSAS CREDIT UNION  | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CENTRIS FEDERAL CREDIT UNION                 |   |              |       |   |        |      |
|  | CENTURY LENDING COMPANY                      | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.              | 6 | \$840,275.17 | 1.09% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK                                | 1 | \$136,523.13 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 6 | \$828,799.13 | 1.08% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK                          | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CITY & COUNTY CREDIT UNION                   | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK                           | 2 | \$284,780.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$129,105.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC                             | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC                            | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMMERCE BANK                                | 3 | \$416,900.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY            | 2 | \$294,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK                         | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF SWI                  | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                         | 1 | \$148,085.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE INC                         | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                       | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC.                   | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CPM FEDERAL CREDIT UNION                     | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF AMERICA                      | 1 | \$125,188.32 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK                        | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION.    | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$275,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | D L EVANS BANK AN IDAHO                      | 1 | \$140,473.03 | 0.18% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$144,809.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1 | \$142,303.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                         | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$149,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$144,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 3 | \$405,613.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$146,235.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                                      | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$138,808.49 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOMINION MORTGAGE CORPORATION                               | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                | 1 | \$147,805.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EDGE HOME FINANCE CORPORATION                               | 1 | \$128,962.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                      | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ERI MORTGAGE, INC.  | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC   | 2 | \$276,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                                       | 1 | \$128,830.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1 | \$148,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 4 | \$568,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 1 | \$128,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$940,795.09 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,                                       | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NA, A CORPORATION                          |   |              |       |   |        |    |   |
|  | FBC MORTGAGE, LLC                          | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FHLB/PROSPECT MORTGAGE                     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                              | 2 | \$263,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$295,854.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC            | 1 | \$124,831.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION             | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 2 | \$269,016.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$128,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.            | 3 | \$416,055.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                       | 1 | \$142,203.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 2 | \$259,300.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.             | 2 | \$274,130.34 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                 | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION        | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4 | \$573,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC        | 2 | \$279,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1 | \$138,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON             | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                   | 4 | \$585,720.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC                 | 2 | \$292,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                           | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.                    | 2 | \$278,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHARLES, MO   |   |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 2 | \$278,615.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$138,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP FINANCIAL<br>GROUP LLC                                 | 1 | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$137,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION        | 2 | \$280,630.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.                               | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                 | 2 | \$274,025.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRIENDS AND FAMILY<br>CREDIT UNION                              | 1 | \$125,426.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                  | 2 | \$268,484.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC                                     | 1 | \$149,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 3 | \$404,948.03   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL<br>CREDIT UNION                              | 1 | \$134,818.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC DBA<br>SIGNATURE HOME<br>LENDING | 1 | \$135,625.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION                                     | 1 | \$147,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 1 | \$133,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY                                       | 1 | \$140,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION          | 1 | \$146,380.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                           | 2 | \$279,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH                                    | 1 | \$132,946.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 9 | \$1,270,036.47 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    |   |              |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$286,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$141,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IAHO CENTRAL CREDIT UNION  | 1 | \$133,397.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$415,991.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$140,468.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$129,425.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$410,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1 | \$139,268.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                      | 3 | \$408,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$141,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$422,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$272,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$143,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$129,433.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$141,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$148,895.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARK 1 REAL ESTATE                                 | 1  | \$142,126.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                    | 1  | \$149,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 2  | \$264,725.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                         | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$125,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1  | \$128,572.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                              | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                         | 2  | \$255,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 2  | \$282,807.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 1  | \$145,693.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                      | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                       | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                 | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 2  | \$265,125.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP      | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                | 1  | \$140,165.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                           | 2  | \$278,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC.                             | 1  | \$140,362.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$144,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 2  | \$271,159.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 5  | \$695,322.60   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                             | 15 | \$2,097,285.21 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                  | 1  | \$128,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                                   | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY                                   | 2 | \$274,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 3 | \$405,211.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                    | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 2 | \$283,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK  | 1 | \$125,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK   | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL INVESTMENT CORP                                 | 1 | \$139,719.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$135,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$143,547.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                                 | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$272,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                 | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$146,598.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. (18648)                         | 1 | \$128,073.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - FREELAND  | 1 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*   | 2 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA            | 2 | \$278,120.87 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 4 | \$570,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                                      | 1 | \$129,821.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 5 | \$668,826.45 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$264,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$535,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC  | 1 | \$134,754.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS CREDIT UNION   | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$141,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2 | \$281,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                       | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5 | \$685,455.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$141,264.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING  | 1 | \$133,375.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$133,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$137,323.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 2 | \$268,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$137,558.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$131,826.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$529,049.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$141,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$266,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                   | 3 | \$401,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                           | 1 | \$142,312.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2 | \$294,170.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                                    | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$135,820.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                                   | 1 | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                              | 4 | \$555,952.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1 | \$148,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 6 | \$853,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$131,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                              | 8 | \$1,100,048.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2 | \$267,120.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 2 | \$280,773.61   | 0.37% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 2 | \$283,605.11   | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK  | 1 | \$130,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE,<br>LLC  | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1 | \$130,654.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION                                      | 1 | \$129,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                                    | 1 | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 1 | \$148,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 1 | \$125,242.23   | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION  | 5 | \$676,425.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| TACET MORTGAGE  | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 5 | \$689,994.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK                                | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

| MORTGAGE  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.  | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE<br>BANK   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A NEW<br>YORK CORPORATION     | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 2 | \$280,070.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.,   | 1 | \$147,796.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL<br>CREDIT UNION   | 1 | \$149,530.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE  | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1 | \$134,714.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED REPUBLIC BANK  | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION  | 1 | \$141,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION, AN OREGON<br>CREDIT UNION                                   | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 2 | \$279,514.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION  | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO  | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UWHARRIE BANK  | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                                    | 1          | \$141,359.33           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$146,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$139,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 5          | \$696,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$136,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION   | 2          | \$283,765.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$146,416.94           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$255,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$296,305.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION         | 1          | \$140,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$280,683.51           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$136,325.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$145,736.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$278,535.90           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$138,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$277,875.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$145,154.21           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>557</b> | <b>\$76,885,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFVD5    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$168,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC  | 1          | \$171,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 38         | \$6,102,660.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$174,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 2          | \$338,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                   | 1 | \$151,799.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$170,700.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK  | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 2 | \$316,003.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                                      | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC.                           | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$322,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 2 | \$341,145.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK                                       | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$813,925.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC.                                | 1 | \$154,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$475,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                 | 1 | \$155,158.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC                                  | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$954,095.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED             | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  | LENDING   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARVEST BANK   | 4 | \$656,943.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE L                              | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 2 | \$314,047.98 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                  | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 5 | \$814,228.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$170,899.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURGROUP FINANCIAL<br>CREDIT UNION                                  | 1 | \$156,593.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$156,948.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 6 | \$979,305.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE<br>CORPORATION                                    | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2 | \$336,660.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 4 | \$626,792.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 2 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK, A<br>CORPORATION                                       | 1 | \$164,697.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$323,478.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$171,831.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                            | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS INC  | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL<br>LENDING INC                                | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$171,763.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$319,137.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 3  | \$465,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$478,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6  | \$991,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$478,797.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$152,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC - COR                            | 1  | \$164,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$812,768.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$324,467.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1  | \$162,226.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 5  | \$815,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$468,290.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 2  | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$478,069.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF WARRENSBURG                                 | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$645,465.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK   | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK  | 13 | \$2,100,139.73 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CO., INC.   |    |                |       |   |        |    |   |
|  | CITIZENS BANK  | 1  | \$160,933.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$1,605,567.70 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, N.A.                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$172,261.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1  | \$171,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$152,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$173,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$169,610.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$154,180.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$324,162.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                              | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC   | 2  | \$313,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 2  | \$324,190.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$154,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$169,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE EQUITY GROUP, INC. - CO                              | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.   | 3 | \$463,858.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$174,140.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF EMPORIA  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 5 | \$818,059.08   | 0.55% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 2 | \$331,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM                                      | 1 | \$160,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$477,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 3 | \$517,592.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,146,027.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                           | 1 | \$153,071.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$167,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC   | 1 | \$174,159.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP  | 1 | \$154,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EECU   | 1 | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC   | 5 | \$802,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$158,990.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST  | 2 | \$327,977.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 4 | \$634,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC   | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL , INC   | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$154,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$158,048.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 4  | \$659,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING          | 1  | \$174,510.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$2,238,514.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$173,852.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$334,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1  | \$170,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 7  | \$1,141,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 7  | \$1,124,350.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 3  | \$496,792.92   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$324,811.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 10 | \$1,622,996.77 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION   | 1 | \$162,745.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$171,855.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$320,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GENERAL CU   | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 5 | \$802,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$641,425.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$168,295.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC, A CORPORATION                               | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 8 | \$1,291,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$168,767.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                  | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$165,821.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 3 | \$499,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$171,475.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$630,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 4 | \$640,627.33   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$168,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     |   |                |       |   |        |    |   |
| FLORIDA BANK OF COMMERCE   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK  | 1 | \$157,801.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$327,188.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$328,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$1,116,746.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION   | 1 | \$168,867.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 2 | \$331,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$474,518.96   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$161,989.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING   | 1 | \$150,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE                       | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION  | 1 | \$154,771.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$169,815.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A.  | 1 | \$158,561.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$316,819.53   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$160,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GULF ATLANTIC FUNDING GROUP, INC.   |    |                |       |   |        |    |   |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$167,810.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$162,569.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 2  | \$333,753.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$170,010.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 4  | \$656,355.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$475,605.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 2  | \$327,525.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK  | 1  | \$171,784.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 14 | \$2,266,305.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$461,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC.  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$169,776.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 4  | \$638,480.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.   | 1  | \$152,812.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$326,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBMSECU   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$643,330.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$341,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK   | 3 | \$492,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$155,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL  | 1 | \$152,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE INC. -                                       | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$167,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 3 | \$484,705.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK (22462)   | 1 | \$151,799.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$662,575.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC.   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 5 | \$805,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$318,365.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$152,788.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$325,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC   | 1 | \$165,791.15 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M I E FINANCIAL, INC   | 1 | \$165,771.30 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 3 | \$493,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCOY FEDERAL CREDIT UNION   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECE CREDIT UNION  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$156,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$169,541.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO  | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$165,771.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM                                  | 2 | \$333,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$314,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL CREDIT UNION  | 1 | \$151,694.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 3 | \$495,671.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 1 | \$162,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC.                                       | 1 | \$159,345.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MAKERS  | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC. - COR                             | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3  | \$470,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 2  | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 24 | \$3,944,733.09 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1  | \$168,210.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES U                    | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                        | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 2  | \$340,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 5  | \$801,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 4  | \$651,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                          | 2  | \$335,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION                                 | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK                                      | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                              | 1  | \$166,645.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$173,610.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION      | 1  | \$162,436.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                       | 2  | \$321,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOIC DBA CONCORD MORTGAGE GROUP                        | 1  | \$164,789.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                           | 1  | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1  | \$171,778.60   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1  | \$164,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 1  | \$171,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 2  | \$319,274.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 2  | \$328,192.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK & TRUST                                     | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3  | \$484,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$485,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 2  | \$325,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OUACHITA INDEPENDENT BANK (24040)                        | 1  | \$158,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                      | 3  | \$493,682.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$156,457.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION         | 1  | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 9  | \$1,427,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PARTNER COLORADO CREDIT UNION                            | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON                              | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 5  | \$809,744.51   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                | 1  | \$161,446.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK                                       | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION             | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 13 | \$2,122,650.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                                     | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$989,150.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC.                             |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE                                 | 10 | \$1,637,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                         | 3  | \$506,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION     | 1  | \$157,301.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                    | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC                                 | 1  | \$165,077.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2  | \$313,216.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$154,990.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 4  | \$621,260.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 6  | \$957,636.24   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                           | 1  | \$153,317.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (CHESTERF                 | 1  | \$169,248.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                  | 1  | \$165,879.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                         | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                    | 5  | \$809,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                       | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$154,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK, A CORPORATION                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  | 1  | \$153,615.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                         | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                 | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                       | 2  | \$335,770.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                  | 2  | \$342,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RESMAC, INC.   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2  | \$330,534.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION   | 3  | \$481,420.26   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 2  | \$323,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP   | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 3  | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$646,228.95   | 0.43% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK   | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                          | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 6  | \$947,147.41   | 0.63% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$149,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 6  | \$954,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC D   | 1  | \$160,802.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 10 | \$1,625,780.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 2  | \$323,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 4  | \$632,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 6  | \$977,623.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 2  | \$328,772.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DELANO  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 5  | \$803,253.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2  | \$307,647.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$150,143.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 12 | \$1,923,345.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 4  | \$623,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$163,579.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$159,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$173,223.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1  | \$169,517.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$170,232.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                            | 1  | \$150,418.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION  | 1  | \$156,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2  | \$305,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                                      | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$151,519.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION  | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$150,797.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$306,471.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$650,840.62   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,976,872.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$156,534.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$169,865.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 2  | \$320,989.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                                      | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                            | 1          | \$164,455.85            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 5          | \$818,959.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$316,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 4          | \$646,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$159,998.45            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1          | \$164,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$459,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE<br>CREDIT UNION  | 1          | \$159,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION, DBA<br>WESTSTAR PACIFIC<br>MORTGAGE              | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY                   | 2          | \$337,905.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE               | 1          | \$166,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.         | 2          | \$329,398.68            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.  | 1          | \$159,794.05            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC.  | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$166,743.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>926</b> | <b>\$149,822,055.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVE3    | 1ST NATIONWIDE<br>MORTGAGE CORPORATION   | 1          | \$172,936.58            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT<br>UNION   | 1          | \$164,143.22            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 27         | \$4,423,036.87          | 3.52%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                           |   |              |       |   |        |    |   |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE                               | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK  | 1 | \$156,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                            | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 2 | \$335,620.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1 | \$151,813.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                | 2 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                             | 1 | \$170,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                 | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP                         | 2 | \$323,713.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                         | 1 | \$173,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 3 | \$477,530.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                              | 2 | \$337,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                          | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK                                    | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 5 | \$831,004.09 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                  | 1 | \$163,023.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS          | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 3 | \$494,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$325,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC                               | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1 | \$158,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARCOLA FIRST BANK   | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 5 | \$827,387.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 2 | \$327,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION       | 1 | \$163,367.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING A<br>CORPORATION.      | 1 | \$159,779.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 3 | \$482,090.87   | 0.38% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 5 | \$840,650.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                     | 1 | \$170,784.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2 | \$345,325.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 5 | \$816,650.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK IOWA   | 1 | \$171,738.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION              | 2 | \$349,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF MCKENNEY  | 1 | \$169,653.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 7 | \$1,143,538.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC.  | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$154,230.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$665,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 2 | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                            | 2 | \$320,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING INC                                | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$165,971.02   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BOKF NA DBA BANK OF OKLAHOMA                                     | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS  | 2  | \$314,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                        | 3  | \$491,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 3  | \$478,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 6  | \$993,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 3  | \$466,375.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 4  | \$645,575.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.  | 3  | \$502,930.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$830,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1  | \$150,201.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 2  | \$331,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$158,108.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1  | \$152,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST                                      | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$167,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 6  | \$962,693.04   | 0.77% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,602,913.21 | 1.28% | 0 | \$0.00 | NA | 0 |
| CHRISTIAN ROBERTS MTG LLC  | 1  | \$163,445.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                      | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$159,737.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$1,299,211.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1  | \$156,548.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$170,774.82   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK   | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.  | 1 | \$173,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC., A CORPORATION                                 | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$150,902.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$500,195.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$157,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$323,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1 | \$166,979.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$169,265.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 3 | \$481,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 3 | \$494,435.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7 | \$1,125,654.80 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK   | 1 | \$151,369.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$160,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$156,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$484,405.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK   | 1 | \$174,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$494,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS                                   | 1 | \$169,281.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 4 | \$679,573.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$167,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP                                | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                             | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.   | 2 | \$320,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DB 1ST<br>ADVANTAGE MORTGAGE                    | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE, A<br>CORPORATION | 1 | \$157,283.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION   | 1 | \$162,780.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 6 | \$958,997.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY    | 2 | \$314,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 2 | \$331,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                                | 1 | \$151,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC  | 1 | \$173,472.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.  | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                      | 3 | \$492,778.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$174,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC -<br>COR   | 1 | \$164,484.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE  | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST   | 1  | \$152,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 13 | \$2,101,976.13 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2  | \$329,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$669,871.93   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 5  | \$814,844.46   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 6  | \$971,813.45   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE, LLC                                | 1  | \$153,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$163,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$332,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 5  | \$839,762.34   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                       | 1  | \$171,855.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$166,155.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$340,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK   | 1  | \$171,713.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 2  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$329,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 6  | \$992,622.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                    | 1  | \$170,631.75   | 0.14% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$174,175.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                  | 1 | \$169,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                    | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 2 | \$320,853.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                  | 2 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$169,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                       | 3 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$174,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$343,362.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 3 | \$494,795.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$328,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 6 | \$993,521.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION D                          | 1 | \$170,764.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC,                                      | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$166,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GSF MORTGAGE CORPORATION  | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 6 | \$987,158.09   | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$150,791.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGH TECH LENDING INC A CALIFORNIA CORPORATION                            | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8 | \$1,312,458.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1 | \$171,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$341,055.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$152,589.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC.  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$153,475.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1 | \$165,882.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$167,991.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$174,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2 | \$318,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$168,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,132,160.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$328,646.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION                                | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$160,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 5 | \$806,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC.  | 1 | \$153,052.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$169,653.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL  | 1 | \$160,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 3 | \$511,190.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                       | 1 | \$164,920.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$491,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 5 | \$813,753.39   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 4 | \$659,456.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 2 | \$321,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                       | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 5 | \$784,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE  | 1 | \$170,753.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1  | \$155,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3  | \$486,190.65   | 0.39% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 2  | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1  | \$153,513.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS                                    | 1  | \$163,179.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEIJER CREDIT UNION   | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN  | 1  | \$156,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO                            | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC,. A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$161,990.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC  | 1  | \$169,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$165,671.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE INC   | 1  | \$168,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$155,436.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC.   | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.   | 1  | \$157,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES,<br>INC.  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP   | 2  | \$316,715.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 3  | \$470,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1 INC   | 1  | \$173,185.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 2  | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC   | 18 | \$2,912,685.75 | 2.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC TN#112748   | 2  | \$313,132.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 3  | \$476,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NAT RES - NEVADA   | 1 | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 2 | \$322,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$327,634.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD CREDIT UNION  | 1 | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA                                | 1 | \$158,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$333,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH DALLAS MORTGAGE LLC  | 1 | \$153,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWAY BANK  | 1 | \$155,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                   | 1 | \$170,525.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION      | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL&INVESTMENT  | 1 | \$150,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$170,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION     | 1 | \$172,607.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2 | \$305,140.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$159,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$161,990.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                     | 2 | \$335,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE , LLC  | 1 | \$161,776.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 1 | \$156,889.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 1 | \$173,216.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 9 | \$1,511,537.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE,LLC                                   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$484,817.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 9  | \$1,527,459.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1  | \$171,952.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$161,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$344,520.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$172,582.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 16 | \$2,576,255.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL LLC  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$801,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,006,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1  | \$149,793.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$173,342.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED PLUS FINANCIAL CORPORATION                            | 1  | \$150,781.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$150,003.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$168,055.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$164,777.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$494,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$500,944.83   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PULASKI BANK   | 1  | \$171,718.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 1  | \$172,805.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$150,637.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE<br>CORP                                     | 1  | \$155,103.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION     | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$164,083.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC  | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.<br>CALIFORNIA CORP,                   | 1  | \$165,546.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS,INC<br>ICALIFORNIA<br>CORPORATION           | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK,<br>N.A.                                | 1  | \$172,313.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$166,748.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                               | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                                 | 1  | \$151,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2  | \$344,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 3  | \$501,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME<br>MORTGAGE, LLC (16140)                       | 1  | \$172,262.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                     | 3  | \$496,385.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 11 | \$1,814,759.57 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2  | \$315,726.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                     | 5  | \$805,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                      | 3  | \$486,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING<br>COMPANY                             | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. |    |                |       |   |        |    |   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 5  | \$767,127.56   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 3  | \$498,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$170,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$494,459.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1  | \$157,791.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2  | \$325,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION - COR                               | 1  | \$157,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$480,745.34   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$149,893.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 14 | \$2,288,665.03 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 4  | \$674,390.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2  | \$326,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                               | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$337,228.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$504,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING   | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                          | 1  | \$174,629.07   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA, A CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$667,700.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$652,511.56 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UTAH HERITAGE CREDIT UNION  | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$492,608.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$493,472.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$483,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN BANK & TRUST, A STATE BANK  | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$170,527.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY         | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO., N.A.                              |            |                         |             |          |               |    |          |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$158,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$168,780.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1          | \$162,700.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$168,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>768</b> | <b>\$125,587,003.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVF0    | ACADEMY MORTGAGE CORPORATION                          | 28         | \$5,286,707.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$175,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS                                     | 2          | \$371,358.94            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COMMUNITY BANK                                  | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC.                      | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                    | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                       | 1          | \$176,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                           | 2          | \$377,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                            | 1          | \$187,184.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$191,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1          | \$191,706.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 2          | \$383,737.33            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$199,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 6          | \$1,111,950.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$176,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 4          | \$733,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 2          | \$365,701.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIS BANK   | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON COMMUNITY<br>FEDERAL CREDIT UNION                         | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 2 | \$373,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$183,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION     | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 5 | \$943,991.83   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                  | 1 | \$180,025.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 3 | \$563,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2 | \$365,180.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 4 | \$751,560.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 6 | \$1,099,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII RETAIL   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE   | 1 | \$181,390.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST  | 1 | \$187,492.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$189,228.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 6 | \$1,120,458.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE<br>GROUP  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC  | 2 | \$376,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                            | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.  | 1 | \$188,083.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$179,707.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF NA DBA BANK OF ARIZONA                                 |    |                |       |   |        |    |   |
|  | BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1  | \$189,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGELock CAPITAL  | 1  | \$184,750.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$373,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$737,221.30   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$913,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$179,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL M LENDING LLC                                       | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,144,168.34 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 8  | \$1,486,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$177,025.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 3  | \$562,662.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$365,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1  | \$174,979.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$361,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$755,026.92   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$382,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$1,864,283.32 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1  | \$183,567.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHRISTIAN ROBERTS MTG LLC                                   | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC.                          | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$195,494.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$920,988.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA INC.                              | 1 | \$198,768.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY SAVINGS BANK & TRUST COMPANY                                | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK   | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1 | \$183,813.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1 | \$190,764.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$188,180.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC, #1820   | 1 | \$192,598.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,723.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1 | \$186,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$182,430.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$188,480.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,518,673.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$372,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                                | 1 | \$175,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$383,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$571,722.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$195,947.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD  |    |                |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD.   | 4  | \$740,214.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$196,448.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY             | 1  | \$183,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP - COR                                    | 1  | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1  | \$193,673.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$190,826.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST RIVER BANK  | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 2  | \$366,910.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$556,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$753,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1  | \$176,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,  | 1  | \$195,120.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$198,499.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$538,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$3,578,626.73 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK   | 2  | \$351,531.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$562,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 12 | \$2,269,985.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                 | 2  | \$359,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP  | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 7 | \$1,292,130.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 6 | \$1,138,780.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2 | \$361,756.15   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 5 | \$954,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$371,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                       | 1 | \$183,942.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$362,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA                                   | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                        | 1 | \$179,752.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 3 | \$561,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$179,353.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                    | 2 | \$366,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$358,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                              | 1 | \$174,758.90   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                               | 1 | \$182,990.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$573,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$195,735.98   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                       |   |                |       |   |        |    |   |
| FIRSTBANK   | 2 | \$386,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2 | \$385,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$197,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FNB WICHITA FALLS   | 2 | \$365,667.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                              | 1 | \$187,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                          | 1 | \$195,747.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 6 | \$1,108,184.55 | 0.74% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 2 | \$374,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 5 | \$951,282.28   | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK   | 1 | \$175,274.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.   | 1 | \$188,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION            | 1 | \$198,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC.                              | 1 | \$181,754.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                  | 3 | \$561,048.91   | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                    | 2 | \$389,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$188,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 3 | \$552,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                             | 1 | \$192,134.92   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC - C                       | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND MORTGAGE INC                                    | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY  | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$183,242.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A COLORADO CORPORATION                                   | 1  | \$175,768.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 13 | \$2,454,709.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$387,775.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$191,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$382,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HRBORONE BANK   | 1  | \$177,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$964,120.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2  | \$366,005.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 2  | \$394,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                                       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$191,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 2  | \$381,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL  | 1  | \$188,772.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 2  | \$365,205.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$191,494.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KOPERNIK BANK ND  | 1  | \$186,748.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAFAYETTE AMBASSADOR BANK                              |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                  | 2 | \$372,208.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                      | 1 | \$180,151.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$196,555.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC                               | 1 | \$175,274.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$374,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A L                    | 1 | \$197,733.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$188,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                     | 1 | \$189,766.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 5 | \$929,398.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$194,731.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK  | 1 | \$191,735.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                          | 1 | \$180,256.86 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC.                                    | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 3 | \$564,494.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$383,829.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$186,947.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC                                   |    |                |       |   |        |    |   |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 4  | \$762,895.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 20 | \$3,700,862.98 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 1  | \$193,223.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2  | \$397,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$179,788.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON   | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2  | \$370,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$191,735.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2  | \$371,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                    | 6  | \$1,130,910.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2  | \$389,753.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 2  | \$366,187.15   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION              | 1  | \$185,232.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1  | \$190,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1  | \$188,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 4  | \$768,656.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2  | \$364,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2  | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                             | 1  | \$177,900.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FCU   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                            | 1  | \$179,693.64   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PAN AMERICAN MORTGAGE CORPORATION                               | 1  | \$198,326.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$550,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL   | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARK SIDE FINANCIAL CREDIT UNION                                | 1  | \$175,762.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON                                     | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 3  | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 3  | \$550,178.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$189,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$361,832.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 12 | \$2,235,315.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE FUNDING LLC                                   | 1  | \$189,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$383,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 5  | \$950,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$577,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC.                                    | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREFERRED COMMUNITY BANK  | 1  | \$179,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK   | 1  | \$196,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC.                                    | 1  | \$181,539.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$190,942.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$368,872.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$940,243.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK, FSB           |    |                |       |   |        |    |   |
|  | PUBLIC SERVICE CREDIT UNION           | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                      | 3  | \$581,884.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$363,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1  | \$194,275.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                              | 1  | \$186,160.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                 | 1  | \$178,260.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 4  | \$738,320.16   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC.                    | 1  | \$181,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE               | 1  | \$174,764.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC    | 1  | \$183,960.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC             | 2  | \$373,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVER REGION CREDIT UNION             | 1  | \$188,720.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                            | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 2  | \$385,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3  | \$580,252.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                  | 3  | \$566,375.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA       | 1  | \$197,727.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 4  | \$741,855.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 17 | \$3,199,396.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION               | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,284,036.35 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                 | 1  | \$187,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                      | 7  | \$1,310,025.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUTHSIDE BANK  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 2  | \$388,060.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                      | 1  | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                     | 4  | \$739,401.30   | 0.49% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 43 | \$8,017,732.62 | 5.35% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC  | 1  | \$177,041.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$177,225.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 1  | \$192,440.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..  | 1  | \$184,745.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                       | 1  | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, IND   | 1  | \$188,433.02   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                   | 6  | \$1,103,851.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                       | 3  | \$548,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 3  | \$561,641.51   | 0.37% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                | 1  | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$371,175.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FL LLC                       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CLEVELAND STATE BANK                                    | 1  | \$179,318.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 2  | \$372,210.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1  | \$189,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$189,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                           | 1  | \$197,242.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 4  | \$769,467.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 5  | \$930,768.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL CORP                              | 1  | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7  | \$1,311,735.47 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                         | 1 | \$199,254.70 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$180,537.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$365,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2 | \$390,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$760,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK  | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                         | 1 | \$182,217.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                | 1 | \$175,762.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$550,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$357,687.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$199,231.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA   | 1 | \$182,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTSTAR PACIFIC MORTGAGE  |            |                         |             |          |               |    |          |  |
|              | WHITNEY BANK   | 1          | \$177,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WOODSIDE MORTGAGE CORPORATION  | 1          | \$199,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$926,506.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$369,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>803</b> | <b>\$149,990,506.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138WFG8     | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS                | 1          | \$192,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$357,965.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1          | \$184,745.12            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$4,100,709.00          | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCESS NATIONAL MORTGAGE,  | 1          | \$187,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.  | 2          | \$371,057.52            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK   | 1          | \$199,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMBASSADOR MORTGAGE COMPANY  | 1          | \$184,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$184,257.05            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 2          | \$361,860.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$387,470.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$377,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$196,056.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 7          | \$1,321,900.00          | 0.79%       | 0        | \$0.00        | NA | 0        |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$355,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 4 | \$757,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4 | \$753,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK  | 1 | \$180,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$363,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$562,691.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$175,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 2 | \$394,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1 | \$198,866.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$189,280.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$197,345.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$183,442.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$366,225.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION.                      | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$371,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$943,835.52 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE   | 1 | \$182,360.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$190,736.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 2  | \$351,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 3  | \$569,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC.  | 1  | \$189,338.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 7  | \$1,336,699.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 4  | \$739,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                   | 2  | \$361,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$179,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                                    | 2  | \$364,940.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$936,484.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$911,670.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$750,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.   | 2  | \$373,463.15   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$191,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 7  | \$1,286,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 2  | \$370,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 2  | \$391,190.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 5  | \$947,291.95   | 0.56% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$189,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 14 | \$2,652,039.56 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$1,487,286.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA INC.                              | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1 | \$191,758.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$187,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$199,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.  | 1 | \$199,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #254  | 1 | \$192,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$577,144.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$177,360.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$378,994.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$180,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$195,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 2 | \$387,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$195,759.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 4 | \$733,870.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$179,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$198,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION   | 1 | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,534,343.96 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$197,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5 | \$944,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK   | 1 | \$183,791.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$1,136,170.77 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 1 | \$177,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$197,522.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 5 | \$932,244.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$180,234.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE  | 1 | \$177,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$198,737.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$181,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMERALD FINANCIAL LTD   | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 4 | \$752,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1 | \$178,141.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 6 | \$1,142,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$189,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$198,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$191,470.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$199,225.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$193,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 4 | \$767,332.11   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION       | 1 | \$199,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.  | 2  | \$358,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                   | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY   | 4  | \$775,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 5  | \$976,170.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPEDENT<br>MORTGAGE CORPORATION   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 23 | \$4,291,840.11 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION   | 2  | \$388,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$735,770.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE   | 7  | \$1,292,963.46 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1  | \$198,611.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC   | 5  | \$917,857.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$377,394.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 4  | \$739,410.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.   | 4  | \$742,951.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 2  | \$365,621.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD                               | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$368,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF<br>AMERICA | 1  | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$940,320.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE HOME LENDING, LLC                                | 2 | \$377,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1 | \$186,509.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN PAXTON                                   | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$197,739.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK   | 3 | \$553,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$549,335.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED CREDIT UNION                                       | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST D   | 1 | \$190,748.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 3 | \$569,995.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCITY BANK OF COMMERCE                                      | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 3 | \$563,465.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1 | \$199,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD - C                             | 1 | \$188,244.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 9 | \$1,695,572.47 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC  | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 4 | \$741,839.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       |    |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE   | 2  | \$375,390.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC. A CALIFORNIA CORPROATION                             | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 2  | \$386,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$199,255.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$185,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 6  | \$1,135,325.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$194,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$371,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$1,142,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$180,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$195,747.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 3  | \$577,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 4  | \$771,981.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,893,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$375,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$558,975.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 4  | \$781,005.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$188,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$189,338.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$193,379.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                 | 2 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                | 3 | \$573,735.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$183,802.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 3 | \$538,758.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 3 | \$574,137.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 2 | \$379,262.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 2 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                    | 1 | \$181,758.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION  | 1 | \$185,294.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 2 | \$379,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                                  | 1 | \$195,729.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK  | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                               | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$553,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 3 | \$541,780.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$192,383.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                      | 1 | \$176,716.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC.                                    | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS                      | 1  | \$183,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE   | 1  | \$192,649.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$370,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LP ANGLIA FINANCIAL, LLC  | 1  | \$199,395.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 4  | \$760,705.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 2  | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC   | 1  | \$197,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$195,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 3  | \$555,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1  | \$190,998.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK   | 1  | \$191,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1  | \$175,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                      | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1  | \$195,735.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 2  | \$388,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.  | 4  | \$759,378.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$192,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2  | \$384,211.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC   | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.  | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2  | \$375,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1  | \$181,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 2  | \$392,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 19 | \$3,587,296.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                    | 2  | \$390,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 2 | \$377,234.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 2 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 2 | \$373,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                      | 3 | \$547,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK  | 1 | \$197,745.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST                                  | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING                                 | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 3 | \$578,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK   | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$175,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL INVESTMENT                                | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA HOME LOANS  | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                      | 3 | \$564,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                               | 2 | \$381,916.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 2 | \$391,735.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION                                  | 1 | \$175,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                           | 2 | \$379,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC                                       | 2 | \$382,499.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                      | 1 | \$184,531.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA                              | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 5 | \$983,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$175,553.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2  | \$365,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC                                       | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENATCHEE  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENTACHEE  | 1  | \$195,048.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$949,268.82   | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 1  | \$189,749.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - COR   | 1  | \$195,759.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$174,758.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 16 | \$2,995,090.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 5  | \$927,838.23   | 0.55% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 8  | \$1,534,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$2,124,960.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$187,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$178,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$182,360.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER            | 1  | \$186,748.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$1,341,150.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST   | 1  | \$197,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$182,249.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$183,709.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.  | 5  | \$938,770.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$375,132.45   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL BANCORP                                    | 2 | \$373,993.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$180,066.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS                                       | 2 | \$364,434.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC, CALIFORNIA CORPORATION          | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                     | 1 | \$183,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$194,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST                                   | 1 | \$187,740.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION, INC.                        | 1 | \$199,405.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$195,189.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$193,515.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$196,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROGUE CREDIT UNION                                     | 2 | \$367,752.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 3 | \$568,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING                                  | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$386,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC - COR                                   | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK TRUST CO.                            | 1 | \$183,941.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$558,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA MORTGAGE SERVICES, LLC                        | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP     | 1 | \$194,754.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$198,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                    | 1 | \$188,551.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$756,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$1,104,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |
|  | SENTE MORTGAGE, INC.  | 1  | \$180,130.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL<br>SERVICES, INC.                                   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SERVICE ONE CREDIT<br>UNION   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT<br>UNION - COR                                      | 1  | \$180,420.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                              | 7  | \$1,321,778.68 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2  | \$385,525.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2  | \$397,516.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEASTERN FEDERAL<br>CREDIT UNION                                  | 1  | \$196,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC.                                   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING<br>GROUP INCORPORATED                               | 1  | \$178,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$182,780.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$396,488.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 36 | \$6,716,678.17 | 4%    | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST COMPANY                                   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                      | 2  | \$373,037.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.                                    | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$188,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 7  | \$1,337,975.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 3  | \$558,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 9  | \$1,657,773.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SYNERGY ONE LENDING INC   | 1  | \$185,755.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 6  | \$1,144,074.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 4  | \$742,918.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$195,453.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$193,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$193,239.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$195,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$194,748.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2  | \$383,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$175,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$181,760.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$188,549.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$1,723,719.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$372,940.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,905,948.09 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 2  | \$366,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$186,975.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNIVEST BANK AND TRUST CO   |   |                |       |   |        |    |   |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 2 | \$384,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 2 | \$382,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLIANCE BANK  | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 4 | \$755,265.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$192,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4 | \$772,022.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,319,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$381,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$385,240.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2 | \$372,173.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2 | \$369,385.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$195,342.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$197,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 2 | \$358,056.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 1 | \$174,758.90   | 0.1%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                       | 1          | \$190,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>891</b> | <b>\$167,871,785.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVH6     | BANK OF HAWAII                                    | 1          | \$202,628.48            | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK                               | 1          | \$197,958.97            | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1          | \$218,911.35            | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                              | 1          | \$200,504.41            | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                   | 1          | \$202,637.70            | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1          | \$199,495.71            | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE CREDIT UNION                       | 1          | \$206,076.28            | 10%         | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                     | 1          | \$215,752.66            | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                              | 1          | \$199,074.20            | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC                                | 1          | \$218,576.61            | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,061,616.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJ2     | ABRI CREDIT UNION                                 | 1          | \$147,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 22         | \$2,971,131.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC.                  | 1          | \$142,105.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$146,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                   | 1          | \$128,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$149,520.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$127,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$148,161.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                     | 1          | \$131,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                        | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                           | 2          | \$259,300.45            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                   | 1          | \$149,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 2          | \$259,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$125,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN INTERNET MORTGAGE, INC.                              |    |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$264,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$127,823.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 15 | \$2,084,980.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$132,240.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2  | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$141,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$127,773.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$389,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$270,432.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$280,814.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 3  | \$419,220.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$573,820.37   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$287,103.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL BANK   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 3 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                   | 2 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIGHTON BANK   | 1 | \$148,487.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$279,699.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$396,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$271,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BUCKEYE STATE CREDIT UNION                                  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.   | 3 | \$411,386.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$516,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 3 | \$416,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENDERA FUNDING, INC.  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$128,622.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 5 | \$702,575.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 5526 NW<br>86TH ST, JOHNSTON, IOWA<br>50131              | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4 | \$552,586.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 6 | \$836,288.35 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP  | 2 | \$294,207.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 3 | \$376,122.31 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK &<br>TRUST COMPANY                                     | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL INC DBA<br>COAST CAPITAL<br>MORTGAGE                     | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 2 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$568,359.74 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME<br>MORTGAGE  | 2 | \$268,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK &<br>TRUST COMPANY                                   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>SOUTH   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK<br>AND TRUST                                      | 1 | \$133,823.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$275,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FL                                      |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK  | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP  | 3  | \$422,544.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$126,927.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$142,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 2  | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$827,680.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$263,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3  | \$402,535.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION  | 2  | \$286,520.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$129,579.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 10 | \$1,359,260.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$291,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$126,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A                           | 1  | \$143,290.32   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION                                      |   |              |       |   |        |    |   |
|  | EVOLVE BANK & TRUST                                    | 4 | \$536,623.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EXCEL REALTY INC; A CALIFORNIA CORPORATION             | 1 | \$149,205.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F&B ACQUISITION GROUP, LLC - COR                       | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$680,915.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$135,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$568,347.91 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 3 | \$428,925.38 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                    | 1 | \$126,848.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OWASSO                                   | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$276,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE                              | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3 | \$408,632.22 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$285,008.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$408,918.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION   | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,148.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$955,468.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1 | \$146,130.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 4 | \$564,020.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 2 | \$263,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE MORTGAGE CORP  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK   | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 4 | \$549,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 3 | \$419,839.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$147,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST COMPANY   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$420,020.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST D   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORWARD FINANCIAL BANK  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1  | \$144,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$137,759.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$149,307.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                             | 2  | \$276,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2  | \$287,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 5  | \$709,788.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP., INC.   | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN MORTGAGE   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMC MORTGAGE SERVICES LLC   | 1  | \$146,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK  | 1  | \$134,028.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$280,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$402,216.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$406,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$282,110.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$1,650,439.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$552,765.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC D                | 1 | \$142,483.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                    | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                    | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                 | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                             | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                         | 2 | \$274,455.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.               | 1 | \$131,955.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                | 5 | \$699,243.60 | 0.7%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$257,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION                         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                       | 2 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                           | 3 | \$422,999.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION                    | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS    | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION       | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.          | 2 | \$290,415.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION                       | 1 | \$143,265.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                  | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION                 | 1 | \$132,208.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| KENT CREDIT UNION                          | 1 | \$125,930.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES                    | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED                       | 1 | \$131,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                 | 4 | \$546,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                | 1 | \$134,955.09 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LAKEVIEW LOAN SERVICING LLC.                               | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 5  | \$671,482.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 2  | \$279,082.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 3  | \$404,908.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOAN ONE   | 1  | \$126,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 2  | \$278,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2  | \$278,610.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                    | 2  | \$284,060.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                          | 1  | \$129,021.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU                                  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                      | 2  | \$266,825.03   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                 | 2  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN IL                                 | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 2  | \$287,425.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1  | \$147,796.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                   | 1  | \$147,543.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3  | \$437,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 2  | \$284,610.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                     | 21 | \$2,857,961.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 2  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NAT RES - NEVADA   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                      | 1 | \$130,908.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 3 | \$389,549.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 3 | \$402,700.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                              | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC   | 1 | \$125,511.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPARK COMMUNITY CREDIT UNION                                     | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT  | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                             | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$270,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$269,341.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$134,942.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$144,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FCU   | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4 | \$528,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,060.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC                         | 2  | \$272,890.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)       | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF THE SOUTH                    | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION           | 2  | \$282,775.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY                          | 3  | \$423,210.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*                         | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE               | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY                        | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                | 14 | \$1,901,840.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 3  | \$412,150.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                      | 1  | \$134,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                          | 1  | \$131,955.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                  | 7  | \$1,011,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1  | \$128,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE ADVISORS LLC                | 1  | \$132,168.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC               | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                           | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                   | 1  | \$127,827.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                             | 1  | \$135,662.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3  | \$407,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                  | 3  | \$404,408.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                                 | 2  | \$273,414.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOSC          | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                             | 5  | \$675,161.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                | 1  | \$134,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RCB BANK   | 1 | \$146,048.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                 | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$279,102.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                             | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                          | 2 | \$279,807.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$131,645.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                                     | 1 | \$135,820.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$277,228.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$572,493.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$140,165.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$398,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCE FEDERAL CREDIT UNION                               | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 6 | \$805,806.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$808,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                                | 1 | \$146,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6 | \$831,975.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL GROUP, INC.                          | 1 | \$125,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK                                    | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EDUCATIONAL FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | SOUTH STATE BANK  | 2 | \$275,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK  | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 3 | \$388,545.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$132,562.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$510,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 2 | \$264,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1 | \$128,081.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                     | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HARDIN COUNTY BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 2 | \$279,015.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUCORE FEDERAL CREDIT UNION  | 1 | \$134,527.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$129,495.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$275,202.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$824,533.12 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$149,515.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIWYO FCU  | 2 | \$264,821.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF RONAN  | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPOARTION                                   | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6 | \$829,958.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | VERIDIAN CREDIT UNION   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISIONBANK OF IOWA, A CORPORATION                                    | 1          | \$149,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.   | 1          | \$134,651.78           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$132,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$131,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$668,550.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 1          | \$140,287.19           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO, BANK, INC  | 1          | \$135,349.21           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$538,272.77           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC   | 1          | \$128,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHITE RIVER CREDIT UNION   | 1          | \$131,818.14           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$127,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$137,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$429,980.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 2          | \$289,024.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$412,550.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>729</b> | <b>\$99,995,949.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFKV9    | AARON LENDING LLC  | 1          | \$204,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$213,350.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$179,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$228,350.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$165,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$163,900.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                      | 1         | \$179,100.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC   | 2         | \$372,900.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$591,112.92          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                      | 1         | \$165,967.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$167,765.37          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME POINT FINANCIAL CORPORATION                                     | 1         | \$151,450.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$257,020.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 2         | \$443,979.00          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC  | 1         | \$249,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$310,081.75          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$164,493.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$151,291.27          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                         | 1         | \$246,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1         | \$150,292.65          | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,754,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVL7    | ALKAN MORTGAGE CORPORATION   | 1         | \$233,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$276,804.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$216,637.16          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$359,640.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$182,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1         | \$273,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$339,700.00          | 3.89%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                               |           |                       |             |          |               |    |          |
|              | CENTENNIAL BANK, A<br>CORPORATION  | 1         | \$203,711.07          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME<br>MORTGAGE  | 1         | \$334,400.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE<br>MANAGEMENT LLC  | 3         | \$645,276.66          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 2         | \$475,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA<br>MORTGAGE LLC   | 1         | \$232,950.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE BANK  | 1         | \$213,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN 1 CREDIT UNION  | 2         | \$443,365.43          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING<br>CORP.   | 1         | \$184,489.34          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME<br>MORTGAGE, INC.  | 1         | \$180,793.02          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME<br>MORTGAGE, INC. D/B/A<br>INTELLILOAN                           | 1         | \$222,100.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER LLC  | 1         | \$204,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1         | \$233,400.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1         | \$260,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NP, INC., DBA US<br>MORTGAGE OF FLORID   | 1         | \$336,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 1         | \$185,400.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION  | 2         | \$655,550.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE LLC   | 1         | \$325,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$201,571.78          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$324,200.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.<br>- COR   | 1         | \$251,500.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1         | \$176,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$269,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$295,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,733,688.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVM5    |  | 1         | \$197,600.00          | 3.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 1ST SECURITY BANK OF WASHINGTON   |           |                       |             |          |               |    |          |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                               | 1         | \$202,721.40          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2         | \$551,400.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1         | \$259,300.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1         | \$298,648.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1         | \$283,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$211,345.96          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$201,300.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC  | 3         | \$687,400.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$247,811.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME POINT FINANCIAL CORPORATION  | 1         | \$181,900.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$191,650.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1         | \$237,900.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$305,057.05          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 4         | \$1,036,000.00        | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | RMK   | 1         | \$246,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$240,810.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$295,100.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$396,500.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$279,100.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,550,543.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFFVN3   | ACADEMY MORTGAGE CORPORATION  | 6         | \$2,125,309.00        | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$348,400.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$733,110.84          | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, LLC                                  |    |                |       |   |        |    |   |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$367,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION                                  | 1  | \$374,549.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1  | \$533,178.35   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$491,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION        | 1  | \$355,821.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$360,545.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 1  | \$399,473.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$355,791.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$327,587.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 11 | \$4,772,150.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$527,840.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3  | \$1,205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$326,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 3  | \$996,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$6,314,820.19 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$401,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$303,599.68   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,193.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$385,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 7 | \$2,450,250.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING  | 1 | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$371,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$803,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$1,054,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$305,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$382,463.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 8 | \$3,731,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7 | \$3,069,950.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS   | 1 | \$318,339.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253                                     | 1 | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$309,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                      | 2 | \$1,119,525.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$315,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                 | 3 | \$1,238,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 4 | \$1,656,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION   | 1 | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$370,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CSTONE MORTGAGE INC  | 1 | \$415,383.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$416,475.35 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS<br>MORTGAGE, INC.  | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP   | 1 | \$303,250.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$332,081.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$912,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$373,507.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME   | 1 | \$318,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC -<br>COR  | 1 | \$363,552.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$339,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1 | \$317,868.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 2 | \$834,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$533,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC   | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK   | 1 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 2 | \$754,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$332,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$330,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.   | 2 | \$825,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK  | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$668,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 1  | \$600,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$363,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1  | \$356,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC  | 1  | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY                   | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC. - COR   | 1  | \$550,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$318,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$792,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                       | 1  | \$341,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION D                                    | 1  | \$375,266.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1  | \$507,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A CORPORATION  | 1  | \$389,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. DBA MAXREAL (PA)  | 1  | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                 | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$415,417.83   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$1,178,109.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$672,196.61   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$352,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$4,252,142.80 | 2.6%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$682,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$402,606.09   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$337,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$645,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$321,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$954,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.                            | 1 | \$311,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$498,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$737,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$1,836,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MDE HOME LOANS ,LLC  | 1 | \$416,475.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE   | 1 | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$949,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$356,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC. (17945)                         | 1 | \$404,478.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$1,486,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK   | 1 | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,537,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$479,396.09   | 0.29% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 4 | \$1,777,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3 | \$1,194,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 6 | \$2,643,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$339,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEXBANK SSB  | 1  | \$337,414.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                    | 1  | \$363,520.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$645,100.93   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$848,162.82   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1  | \$500,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3  | \$1,349,570.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY CAPITAL  | 2  | \$855,896.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$311,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$798,970.21   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$399,473.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$348,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1  | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$405,767.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$372,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 6  | \$3,200,450.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK   | 1  | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MILL CREEK  | 1  | \$329,996.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 2  | \$751,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$327,587.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 20 | \$8,882,700.00 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1  | \$368,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$353,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 15 | \$6,209,500.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$6,321,515.00 | 3.87% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.  |    |                |       |   |        |    |   |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                          | 1  | \$333,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$476,413.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$533,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$314,612.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$395,490.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$311,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 2  | \$696,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 10 | \$3,722,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$320,577.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$1,105,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 4  | \$1,651,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES INC   | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 7  | \$2,919,600.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1  | \$865,958.26   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$385,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$715,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION                      | 1  | \$303,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$9,758,959.63 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$379,499.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$405,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                       | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC   | 1  | \$376,026.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW           | 1  | \$465,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YORK CORPORATION  |            |                         |             |          |               |    |          |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.   | 1          | \$375,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI   | 2          | \$832,938.58            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,795,206.90          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$744,577.35            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$727,696.43            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$670,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$991,850.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$416,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$528,062.73            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$322,075.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK   | 2          | \$707,482.48            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$809,914.67            | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>400</b> | <b>\$163,440,811.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFVP8    | ALLIED MORTGAGE GROUP   | 1          | \$533,850.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$126,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$465,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE INC  | 2          | \$505,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. -   | 2          | \$735,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 3          | \$935,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$191,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND - COR   | 1          | \$483,640.75            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 2          | \$383,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$2,450,080.00          | 2.17%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | BLAIR SERVICES OF AMERICA, INC.                                  | 1 | \$449,184.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE            | 1 | \$258,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.  | 1 | \$415,304.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$328,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                       | 1 | \$416,450.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$171,768.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 3 | \$518,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                     | 2 | \$674,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$250,853.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP  | 1 | \$365,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$170,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$242,910.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 6 | \$2,289,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$732,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$524,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$186,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$169,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP - COR  | 1 | \$335,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 4 | \$1,843,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                              | 2 | \$685,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 2 | \$461,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$404,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 37 | \$7,199,150.72  | 6.39%  | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC   | 3  | \$1,140,802.27  | 1.01%  | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC - COR   | 1  | \$294,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 16 | \$5,444,665.00  | 4.83%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$312,378.66    | 0.28%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 37 | \$11,575,643.22 | 10.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 6  | \$1,839,784.90  | 1.63%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING, LTD  | 1  | \$262,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                     | 1  | \$300,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$313,025.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 41 | \$14,148,455.98 | 12.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,226,176.64  | 1.09%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS ADVANTAGE   | 1  | \$150,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 7  | \$1,591,955.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$254,671.75    | 0.23%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$535,403.68    | 0.47%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 3  | \$889,600.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2  | \$1,100,000.00  | 0.98%  | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.   | 2  | \$470,569.96    | 0.42%  | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. - COR                                     | 1  | \$309,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 2  | \$736,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 9  | \$2,945,290.00  | 2.61%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MLD MORTGAGE, INC.                                  | 3  | \$806,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISE, LTD. (13845)                   | 1  | \$350,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION | 1  | \$435,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                                | 4  | \$1,356,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                        | 1  | \$366,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                     | 1  | \$154,486.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                    | 6  | \$2,273,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                          | 4  | \$932,076.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEPELS BANK, A KANSAS CORPORATION                   | 1  | \$234,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 5  | \$1,550,725.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                                | 2  | \$421,724.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                 | 15 | \$4,696,256.84 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | POWERHOUSE SOLUTIONS, INC. - COR                    | 1  | \$600,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. - COR                        | 6  | \$1,287,081.01 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC                                      | 1  | \$532,149.61   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC. (15645)                             | 1  | \$478,733.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                       | 2  | \$508,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1  | \$185,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 7  | \$1,879,735.53 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                    | 1  | \$320,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 5  | \$1,647,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS, INC D                     | 1  | \$310,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY                                 | 1  | \$562,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE  | 1  | \$350,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                       | 1  | \$630,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 1  | \$492,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FCU   | 4  | \$950,377.17   | 0.84% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TD BANK, N.A.   | 7          | \$2,566,086.74          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                      | 2          | \$718,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                               | 1          | \$621,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 16         | \$5,607,350.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 4          | \$1,037,640.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS                              | 3          | \$1,008,706.43          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                           | 1          | \$367,401.46            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 1          | \$469,366.90            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$394,931.22            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 6          | \$2,083,580.70          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$212,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1          | \$549,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK AND TRUST                                      | 1          | \$292,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>362</b> | <b>\$112,721,024.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WVQ6     | BANCO POPULAR DE PUERTO RICO                                  | 10         | \$1,128,033.72          | 23.46%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1          | \$291,400.00            | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$190,400.00            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 5          | \$1,034,854.53          | 21.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1          | \$144,856.00            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 5          | \$976,026.23            | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 4          | \$779,128.00            | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE   | 2          | \$264,153.59            | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,808,852.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFVR4    | A1 MORTGAGE GROUP LLC   | 1          | \$225,300.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                  | 1          | \$278,914.56            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$225,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$226,400.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$225,600.00            | 2.14%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       |   |                |       |   |        |    |   |
| BANK OF HAWAII   | 3 | \$1,003,809.06 | 9.52% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$225,600.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                 | 1 | \$225,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$225,602.52   | 2.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$272,337.03   | 2.58% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.                                  | 1 | \$319,063.88   | 3.03% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 2 | \$725,658.19   | 6.88% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$226,300.00   | 2.15% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS CORPORATION                     | 1 | \$225,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$310,762.79   | 2.95% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$225,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                                  | 1 | \$296,491.36   | 2.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                                  | 3 | \$899,901.98   | 8.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                          | 1 | \$225,600.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$225,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1 | \$225,400.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$451,404.78   | 4.28% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$225,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                       | 1 | \$225,600.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                   | 1 | \$382,011.33   | 3.62% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                              | 1 | \$246,462.18   | 2.34% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)             | 1 | \$224,703.71   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$579,849.17   | 5.5%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   |           |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$262,287.71           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$462,281.45           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$225,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,547,341.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVS2    | 360 MORTGAGE GROUP, LLC   | 1         | \$63,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 15        | \$942,279.38           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$66,075.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP,LLC.  | 1         | \$74,907.78            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$70,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 3         | \$170,816.24           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$80,893.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                                  | 1         | \$55,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$161,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 4         | \$261,586.72           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1         | \$78,305.80            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.                                    | 1         | \$56,931.51            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 4         | \$278,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2         | \$143,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1         | \$76,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 2         | \$128,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 17        | \$950,895.00           | 2.1%        | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$266,697.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 10 | \$585,350.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION     | 1  | \$62,922.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$188,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$40,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$294,670.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$49,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$60,720.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$148,576.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$73,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$94,461.78  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                                | 1  | \$55,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$79,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$79,826.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE   | 1  | \$64,286.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$73,125.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$235,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$76,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$63,915.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2  | \$116,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$177,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$56,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                     |   |              |       |   |        |    |   |
|  | BRONCO FEDERAL CREDIT<br>UNION  | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA FUNDING &<br>INVESTMENTS                                     | 1 | \$64,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P.       | 1 | \$81,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 3 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 2 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL HOME<br>MORTGAGE, LLC  | 1 | \$66,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>SEDALIA  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST<br>LOUIS   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE<br>OZARKS   | 2 | \$146,095.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$23,971.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2 | \$111,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                      | 9 | \$632,184.48 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC. DBA CIS HOME LOANS                      | 1 | \$54,086.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$37,439.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1 | \$84,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION | 1 | \$82,348.62  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS.                         | 2 | \$145,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1 | \$81,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                                       | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK   | 2 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MARSHALL   | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>NATIONAL BANK  | 1 | \$53,470.91  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$106,920.71 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYAMERICA CREDIT UNION   | 1  | \$48,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP  | 3  | \$159,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1  | \$54,742.61    | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$67,925.85    | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.   | 4  | \$241,706.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$79,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 13 | \$874,520.00   | 1.93% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                         | 1  | \$42,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION   | 1  | \$63,986.17    | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMD  | 1  | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$58,426.40    | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$75,105.39    | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$65,916.96    | 0.15% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION  | 1  | \$62,320.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$273,660.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$45,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 20 | \$1,164,568.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE   | 2  | \$133,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY  |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| EVOLVE BANK & TRUST   | 1  | \$64,990.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| F & M BANK  | 1  | \$81,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$672,144.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1  | \$66,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK  | 2  | \$165,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$79,425.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$82,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$313,102.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 2  | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$78,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$69,440.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$136,543.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                | 1  | \$65,831.03  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 2  | \$126,020.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$64,875.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1  | \$84,875.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$207,837.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 2  | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 2  | \$69,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION  | 1  | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GENERAL CU  | 1  | \$59,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$23,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NA  | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1  | \$58,328.19  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                     | 3 | \$189,485.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BROKEN ARROW                   | 3 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 5 | \$308,175.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                  | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                         | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1 | \$72,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$51,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$124,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$333,680.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.   | 1 | \$80,902.67  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                              | 1 | \$53,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$164,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK   | 1 | \$60,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                            | 1 | \$84,390.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$51,760.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$69,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$82,348.62  | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                               | 1 | \$56,728.54  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC                                 | 3 | \$163,330.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION      | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC., A CALIFORNIA COPRORATION     | 1 | \$75,745.46  | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE                                       | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$182,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION  |    |              |       |   |        |    |   |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1  | \$83,125.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$84,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$82,254.04  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$79,260.33  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 4  | \$227,949.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$74,905.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 2  | \$124,280.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$51,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 13 | \$904,050.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$192,510.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$72,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$136,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1  | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$168,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 1  | \$72,908.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$295,016.37 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$79,926.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$27,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE INC  | 1 | \$68,913.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$83,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,249.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                           | 1 | \$81,825.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL  | 1 | \$82,405.37  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 6 | \$434,377.59 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS, LLC                                    | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$203,190.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$31,960.13  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 7 | \$453,136.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1 | \$72,808.27  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$77,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC.                                       | 1 | \$75,904.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                             | 1 | \$84,390.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$49,862.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$73,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION   | 1 | \$43,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$176,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 3 | \$170,505.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2 | \$159,611.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE CO LLC                                      | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 2 | \$104,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$72,712.52  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONTAGE MORTGAGE, LLC   | 1 | \$68,913.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$61,560.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$84,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL GROUP, INC.                           | 1  | \$63,375.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 11 | \$668,275.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                    | 2  | \$100,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$138,540.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$42,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 2  | \$113,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 3  | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 3  | \$183,210.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                            | 1  | \$82,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                  | 2  | \$117,564.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING                                 | 1  | \$77,302.62  | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1  | \$53,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC.                             | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.                             | 4  | \$248,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK  | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION      | 1  | \$71,160.36  | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                    | 1  | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1  | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$112,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 2  | \$130,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC                                       | 1  | \$78,825.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISERS, INC.                                      | 1  | \$65,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC                              | 2  | \$148,740.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 3  | \$181,604.62 | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 11 | \$658,991.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$68,913.18  | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$43,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$137,271.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$153,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$154,604.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC  | 4  | \$309,570.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 3  | \$224,975.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$54,735.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1  | \$77,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION  | 1  | \$24,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2  | \$111,324.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                              | 1  | \$74,884.15  | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 3  | \$191,376.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP   | 1  | \$82,548.38  | 0.18% | 0 | \$0.00 | NA | 0 |
| PROCURA MORTGAGE COMPANY   | 1  | \$72,161.17  | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                                   | 3  | \$202,427.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SERVICES, INC.                                 | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$77,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$61,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.   | 2  | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 2  | \$161,975.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$107,992.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$80,525.87  | 0.18% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1  | \$82,320.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RF MORTGAGE AND INVESTMENT CORP                                      | 1  | \$74,909.88  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.   | 1  | \$82,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$57,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 16 | \$906,500.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                   | 7  | \$361,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY  | 1  | \$75,175.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$148,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 2  | \$151,052.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE  | 1  | \$32,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 33 | \$2,148,105.00 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1  | \$81,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2  | \$146,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC  | 1  | \$55,101.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 3  | \$143,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.          | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$69,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$84,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY                                       | 2  | \$105,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$52,875.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$74,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$47,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$74,320.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$79,699.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 2  | \$143,075.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 5  | \$309,785.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$146,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY, INC.   |    |              |       |   |        |    |   |
|  | SUSQUEHANNA BANK  | 1  | \$33,821.39  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$176,745.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 20 | \$927,735.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 5  | \$271,787.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$67,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MALVERN NATIONAL BANK   | 1  | \$60,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE   | 2  | \$122,700.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$115,789.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$35,647.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 2  | \$128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2  | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$47,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 3  | \$240,433.52 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$66,339.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$53,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 11 | \$621,458.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$63,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$66,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$185,561.43 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$65,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION   |            |                        |             |          |               |    |          |
|              | UWHARRIE BANK   | 4          | \$246,375.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 7          | \$421,574.81           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$60,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$65,918.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$69,911.93            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MOTGAGE SERVICES, INC.   | 1          | \$71,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,563.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$48,868.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION  | 1          | \$74,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  | 1          | \$28,464.96            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 9          | \$458,953.88           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$53,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$71,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 2          | \$150,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$101,794.61           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$47,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$268,850.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$202,654.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>723</b> | <b>\$45,223,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVT0    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$126,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,252,145.89         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$149,440.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACRE MORTGAGE & FINANCIAL, INC.                               | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1 | \$142,590.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP                                | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                              | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 1 | \$147,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$273,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$409,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$140,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC                                      | 1 | \$143,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$140,526.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$424,603.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$139,827.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$130,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$560,950.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$273,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$417,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 2 | \$259,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$141,064.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.   |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1 | \$132,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                                     | 1 | \$144,974.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$144,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC  | 1 | \$138,353.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE LENDING INC   | 1 | \$143,560.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$125,092.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 7 | \$951,451.75 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$278,112.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE                     | 1 | \$127,343.23 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$146,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$138,181.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$405,010.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$135,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3 | \$413,812.68 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$137,588.28 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE, LLC  | 1 | \$135,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$148,325.66 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$271,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$125,692.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$291,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 2 | \$276,460.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$295,088.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$125,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$142,824.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.  | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$134,667.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$140,481.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$129,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$134,734.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$690,346.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$272,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$125,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE  | 1 | \$135,732.90 | 0.38% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$127,882.56   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK, A STATE BANK                         | 1  | \$132,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING CORPORATION                    | 16 | \$2,185,351.55 | 6.12% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                 | 2  | \$265,845.07   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY HOME MORTGAGE CORPORATION               | 1  | \$129,599.85   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                                | 1  | \$143,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS CHOICE CREDIT UNION                     | 1  | \$146,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                      | 1  | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                             | 1  | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MLB RESIDENTIAL LENDING, LLC                    | 1  | \$134,837.79   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MONTAGE MORTGAGE, LLC                           | 1  | \$126,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC.                          | 1  | \$139,023.84   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                          | 3  | \$396,562.61   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A.                           | 1  | \$144,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NATION RELIABLE LENDING, LLC                    | 1  | \$127,275.40   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                    | 1  | \$148,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4  | \$536,500.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC.                   | 1  | \$127,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING, LLC                   | 1  | \$147,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING, LLC - COR             | 1  | \$141,375.95   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY         | 1  | \$149,380.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ONE COMMUNITY FEDERAL CREDIT UNION              | 1  | \$136,193.17   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL             | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                 | 9  | \$1,240,580.00 | 3.47% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL                           | 1  | \$133,346.87   | 0.37% | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSA<br>CORPORATION                     | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                    | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                                    | 2 | \$277,520.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE LLC                         | 2 | \$270,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                      | 1 | \$129,124.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC DBA MVB<br>MORTGAGE       | 2 | \$263,287.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 1 | \$141,938.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                    | 1 | \$136,918.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                       | 1 | \$143,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                         | 2 | \$289,933.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE<br>CORP                                 | 2 | \$270,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION | 1 | \$127,842.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| RENAISSANCE LENDERS,<br>INC.                             | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$147,077.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                      | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.                        | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1 | \$142,493.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                       | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                     | 1 | \$134,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SCE FEDERAL CREDIT<br>UNION                              | 1 | \$145,171.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                 | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                     | 5 | \$700,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                     | 1 | \$132,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                 | 3 | \$396,177.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| SIGNET MORTGAGE<br>CORPORATION                           | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK                                      | 1 | \$140,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK  | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK   | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CHILTON                                    | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATEWIDE MORTGAGE  | 1 | \$142,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC  | 1 | \$148,619.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$148,542.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$139,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$126,733.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                      | 1 | \$145,228.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$126,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION             | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 2 | \$275,885.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP.                                     | 1 | \$134,834.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                     | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UPTOWN FUNDING LLC  | 1 | \$133,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | US FINANCIAL LLC  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3 | \$399,280.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                 | 1 | \$125,858.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$146,240.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK, INC   | 1 | \$127,891.55 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 6          | \$811,715.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$126,194.65           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC  | 2          | \$268,819.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                        | 1          | \$141,353.94           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 1          | \$131,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$278,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2          | \$287,732.38           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$149,865.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$35,735,934.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVU7    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$173,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 1          | \$157,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$171,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$168,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$152,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG               | 1          | \$154,400.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                      | 1          | \$172,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$161,250.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EXPRESS MORTGAGE, LLC   | 1          | \$161,255.32           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                               | 1          | \$168,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1          | \$166,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1          | \$172,477.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1          | \$163,614.08           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1          | \$164,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL, LLC                                       | 1          | \$163,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HONOR BANK  | 1          | \$168,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$154,020.00           | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION                           |           |                       |             |          |               |    |          |
|              | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1         | \$169,850.36          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1         | \$160,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                             | 2         | \$336,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$151,721.66          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY*                                      | 1         | \$157,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE              | 1         | \$157,061.95          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP                                       | 1         | \$160,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1         | \$153,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                           | 1         | \$161,809.81          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO       | 1         | \$165,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                     | 1         | \$157,319.34          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1         | \$147,149.67          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                    | 3         | \$472,371.04          | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,338,800.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFVV5    | ASSOCIATED MORTGAGE BANKERS, INC.                         | 1         | \$292,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION - COR                        | 2         | \$1,268,750.00        | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORPORATION, A CORPORATION             | 1         | \$367,625.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 1         | \$480,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                      | 1         | \$301,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$576,749.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW INC  | 1         | \$340,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                       | 1         | \$200,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST                 | 1         | \$177,600.00          | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GUARANTY MORTGAGE CORPORATION  |    |                |        |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$174,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS, LLC   | 1  | \$240,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS, LLC - COR   | 1  | \$300,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 11 | \$4,003,224.00 | 14.68% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 3  | \$1,301,271.68 | 4.77%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1  | \$165,666.05   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$176,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$2,361,115.00 | 8.66%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$546,060.00   | 2%     | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$184,400.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION                     | 1  | \$222,113.93   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$248,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC.   | 1  | \$531,070.70   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. - COR                                     | 1  | \$303,750.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1  | \$248,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                               | 1  | \$283,716.51   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 4  | \$936,500.00   | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1  | \$655,443.09   | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 5  | \$1,541,050.00 | 5.65%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISE, LTD   | 1  | \$412,500.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISE, LTD.  | 1  | \$780,000.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED L.L.C.  | 1  | \$584,280.69   | 2.14%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NJ LENDERS CORP.                                | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                             | 1         | \$411,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                   | 2         | \$710,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC           | 2         | \$695,292.12           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                            | 1         | \$330,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                   | 1         | \$349,589.09           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A.                                   | 3         | \$868,862.61           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$267,885.13           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 2         | \$717,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 3         | \$1,041,000.00         | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI             | 1         | \$296,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1         | \$273,421.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                            | 2         | \$693,610.70           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$27,273,946.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WFVW3    | CHERRY CREEK MORTGAGE CO., INC.                 | 1         | \$416,521.68           | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                            | 1         | \$203,884.89           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A.                                   | 1         | \$257,480.15           | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                   | 1         | \$290,239.02           | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,168,125.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WFVX1    | ALABAMA ONE CREDIT UNOIN                        | 1         | \$149,779.45           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 8         | \$1,230,381.69         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 6         | \$979,743.78           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                | 1         | \$228,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                 | 3         | \$355,006.14           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$118,385.69           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$133,022.27           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$103,659.85           | 0.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY SAVINGS BANK   | 1         | \$117,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$118,249.19           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$98,472.31            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION  | 1         | \$83,798.02            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON BANK  | 1         | \$280,001.25           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 1         | \$76,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | I3 LENDING, INC  | 1         | \$413,957.39           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$238,248.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2         | \$224,545.11           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$60,725.46            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 2         | \$394,118.94           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.   | 13        | \$1,894,484.27         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$84,375.79            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC   | 1         | \$228,305.66           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK & TRUST  | 1         | \$100,017.20           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                           | 1         | \$114,798.06           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 2         | \$213,604.93           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO  | 3         | \$144,984.91           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$216,786.05           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION  | 4         | \$1,388,165.58         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$401,972.33           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$529,859.61           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$196,912.44           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,917,862.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFVY9    | 360 MORTGAGE GROUP, LLC  | 1         | \$108,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATINAL MORTGAGE A DIVISION OF  | 1         | \$83,749.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACCESS NATIONAL BANK A NATIONAL BANK                          |   |              |       |   |        |    |   |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                                      | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                       | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$360,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.   | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 4 | \$772,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 6 | \$775,861.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$357,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK  | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$89,372.53  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 3 | \$357,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER  | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$70,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 7 | \$828,285.65 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$355,210.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1 | \$102,279.57 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$430,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$299,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA                                | 1  | \$234,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$187,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$108,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA   | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                      | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                               | 1  | \$211,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$290,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 17 | \$4,138,800.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST                                | 1  | \$95,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS                                 | 1  | \$236,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$51,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$102,025.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                    | 2  | \$345,499.89   | 0.57% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - SPARTA                               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                               | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 2  | \$378,512.53   | 0.62% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$400,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$216,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                       | 1  | \$194,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                       | 1  | \$194,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK,<br>N.A.                              | 1 | \$305,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CORUM FINANCIAL<br>SERVICES, INC.                       | 1 | \$198,596.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE<br>CITY                           | 1 | \$57,587.63  | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING<br>CORPORATION                        | 1 | \$98,577.32  | 0.16% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY,LLC                          | 1 | \$70,981.46  | 0.12% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LP                        | 1 | \$156,760.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION ND                                  | 2 | \$146,963.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 1 | \$198,578.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST                               | 1 | \$148,933.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                     | 3 | \$564,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC                                       | 1 | \$241,272.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP,<br>LLC                           | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION                     | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION              | 2 | \$386,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>HARTLAND                       | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY<br>NATIONAL BANK                         | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE        | 1 | \$218,435.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                      | 1 | \$130,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL FUNDING SOLUTIONS                   | 1 | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 6 | \$1,305,523.19 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                   | 1 | \$67,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$305,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                            | 1 | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1 | \$400,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$51,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$88,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$216,144.73   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$192,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2 | \$415,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$379,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU                              | 1 | \$117,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$300,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 3 | \$402,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1 | \$100,287.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 7 | \$502,499.51   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                       | 1 | \$285,405.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                              | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$142,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 5 | \$1,163,661.50 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                     | 2 | \$308,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK                              | 1 | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                           | 1 | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$74,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                             | 3 | \$279,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                     | 4 | \$751,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$247,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION   |   |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE  | 1 | \$75,001.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$65,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$1,259,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 2 | \$321,559.03   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 2 | \$267,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1 | \$109,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                   | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$67,162.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,336,750.41 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$34,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                      | 1 | \$89,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 3 | \$377,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JG WENWORTH HOME LENDING   | 1 | \$265,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$939,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$497,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 3 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 2 | \$315,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$47,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                     | 1 | \$108,672.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 3 | \$366,947.66 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ILLINI CREDIT UNION   | 1 | \$92,425.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$17,664.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 2 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN IL  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$33,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$78,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$242,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC.  | 1 | \$351,515.76 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$45,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$37,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$336,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION           |    |                |       |   |        |    |   |
|  | MOUNTAIN RIVER CREDIT UNION             | 1  | \$67,139.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                  | 1  | \$83,664.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                       | 1  | \$183,701.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                   | 1  | \$307,798.20   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY            | 1  | \$330,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1  | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC.            | 1  | \$345,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB        | 1  | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA             | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                           | 3  | \$199,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$57,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.         | 13 | \$1,915,763.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                  | 1  | \$42,476.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                   | 1  | \$195,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                 | 1  | \$236,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$296,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC.             | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION             | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                      | 2  | \$310,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 2  | \$284,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                       | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                     | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                         | 3 | \$206,659.24 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY          | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                         | 2 | \$491,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION            | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                       | 5 | \$824,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$81,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION      | 5 | \$939,852.63 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SERVICE ONE CREDIT UNION                   | 1 | \$99,004.07  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 3 | \$660,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION                           | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC                         | 1 | \$99,540.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                   | 1 | \$78,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                     | 2 | \$358,340.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOUTH BAY CREDIT UNION                     | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                           | 4 | \$367,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                             | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY            | 2 | \$653,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                  | 2 | \$600,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                    | 1 | \$305,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                         | 1 | \$41,555.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                      | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK                    | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                      | 5 | \$743,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                      | 1 | \$24,250.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK  | 1          | \$62,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 6          | \$688,430.46           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 4          | \$483,793.60           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                                 | 1          | \$245,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                             | 2          | \$370,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION   | 1          | \$50,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$100,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 4          | \$789,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$48,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$59,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$245,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 1          | \$232,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$453,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$208,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$166,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$112,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$25,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$595,829.51           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>402</b> | <b>\$60,670,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFVZ6    | AFFILIATED MORTGAGE COMPANY   | 1          | \$82,200.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$210,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$43,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                               |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$174,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$212,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$60,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$270,116.02 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                                  | 1 | \$178,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$80,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$80,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$84,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$240,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 3 | \$416,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$248,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$69,511.97  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,706.93 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$101,586.77 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$171,818.57 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$181,153.35 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$80,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$192,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$53,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                               | 1 | \$130,940.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$240,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$46,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 2 | \$542,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                         | 1 | \$170,808.65 | 1.5%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                     | 2 | \$77,350.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC.                                     | 1 | \$375,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION               | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$157,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 1 | \$167,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$120,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$271,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEND A, INC  | 1 | \$245,277.94 | 2.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$90,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                  | 1 | \$215,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$54,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$286,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$148,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                      | 1 | \$64,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                | 1 | \$150,145.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING A MARYLAND                        | 1 | \$172,786.89 | 1.51% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$214,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPARK COMMUNITY CREDIT UNION                                  | 1         | \$161,900.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1         | \$60,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$160,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION   | 1         | \$135,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$177,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PROCURA MORTGAGE COMPANY  | 1         | \$107,743.55           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                     | 1         | \$92,850.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 6         | \$450,609.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$216,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FCU  | 1         | \$58,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                    | 1         | \$138,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 4         | \$385,100.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$114,219.01           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK   | 1         | \$74,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1         | \$201,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1         | \$33,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$153,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$151,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY           | 1         | \$90,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$11,422,024.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFW28    | 1ST SECURITY BANK OF WASHINGTON                                   | 2         | \$962,088.59           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AAXY L.L.C.   | 2         | \$609,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$224,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 7         | \$1,931,745.00         | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 2  | \$493,506.56    | 0.18% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                              | 1  | \$223,820.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                                 | 2  | \$521,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION                                       | 3  | \$751,398.51    | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                            | 1  | \$297,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                       | 6  | \$1,582,096.02  | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                      | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.              | 8  | \$2,140,928.45  | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                       | 2  | \$888,900.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1  | \$275,167.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                         | 48 | \$16,074,481.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                      | 1  | \$297,266.84    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                | 1  | \$335,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                            | 2  | \$857,600.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                         | 1  | \$243,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                           | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 7  | \$1,796,388.79  | 0.66% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                               | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK  | 3  | \$738,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1  | \$327,424.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                           | 1  | \$368,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 4  | \$1,176,542.65  | 0.43% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$203,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION,                | 3  | \$794,330.00    | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DBA BANC HOME LOANS   |    |                 |       |   |        |    |   |
|  | BANK FIRST NATIONAL   | 1  | \$316,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$294,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON (  | 1  | \$199,292.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 3  | \$869,750.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.          | 8  | \$2,633,850.23  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                           | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 10 | \$3,437,198.65  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$199,120.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$789,875.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                                       | 1  | \$302,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$279,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                  | 3  | \$797,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC  | 2  | \$558,310.46    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 2  | \$765,690.12    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK - COR   | 1  | \$416,371.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                 | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                | 1  | \$234,982.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>TEXAS                                      | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                      | 1  | \$363,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF<br>TEXAS                                     | 1  | \$382,711.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EFCU   | 2  | \$568,325.54    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 2  | \$544,169.71    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 10 | \$3,216,250.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 3  | \$1,000,319.55  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 68 | \$24,681,900.00 | 9.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1  | \$279,578.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 4  | \$1,360,409.38  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK &<br>TRUST COMPANY                              | 1  | \$318,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$243,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION               | 2 | \$427,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                         | 1 | \$619,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION   | 1 | \$597,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 1 | \$306,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.              | 2 | \$592,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.                     | 1 | \$219,393.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$700,678.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL LENDING GROUP, LLC                   | 1 | \$412,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                       | 1 | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY            | 1 | \$238,925.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                   | 1 | \$199,396.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                | 1 | \$249,245.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 1 | \$414,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE, LLC               | 1 | \$311,058.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.               | 1 | \$251,541.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK                                  | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                    | 2 | \$552,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                   | 1 | \$323,501.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                   | 4 | \$1,750,251.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.             | 2 | \$807,757.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1 | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC., LIMITED LIABI          | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK            | 3 | \$903,662.62   | 0.33% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION         | 2 | \$491,263.36   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1  | \$416,371.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$615,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST  | 1  | \$227,312.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$829,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.            | 1  | \$300,570.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 1  | \$414,744.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$715,262.12   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 14 | \$7,462,791.31 | 2.75% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3  | \$1,084,618.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION  | 1  | \$299,094.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK   | 2  | \$611,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$301,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$887,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HLT  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1  | \$308,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 3  | \$1,045,820.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 2  | \$465,651.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA  | 1  | \$219,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK   | 2  | \$496,597.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 1  | \$261,209.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.  | 16 | \$5,794,437.00 | 2.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 5 | \$1,477,524.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCAIL BANK, N.A.                              | 1 | \$392,208.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                  | 2 | \$409,489.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                               | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA           | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                      | 2 | \$478,338.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$247,451.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                         | 1 | \$416,357.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                    | 2 | \$615,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING  | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                      | 1 | \$236,767.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                           | 1 | \$371,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                             | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                          | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP.                         | 1 | \$562,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                      | 9 | \$3,074,096.91 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                      | 1 | \$199,578.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$224,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER (12040)                    | 3 | \$870,072.21   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION         | 1 | \$409,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 2 | \$471,556.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                               | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 4 | \$1,327,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$415,625.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIST SECURITY BANK                                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |   |                |       |   |        |    |   |
| GECU   | 2 | \$492,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.      | 1 | \$249,615.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$723,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 2 | \$711,750.42   | 0.26% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION   | 1 | \$244,809.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 7 | \$2,117,229.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1 | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 3 | \$1,020,438.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK   | 1 | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII STATE FEDERAL CREDIT UNION                                    | 8 | \$2,900,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 2 | \$646,803.18   | 0.24% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST COMPANY                                      | 1 | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY   | 4 | \$1,116,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$619,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 2 | \$573,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3 | \$901,609.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,003,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK   | 1 | \$243,532.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$798,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IBMSECU  | 1 | \$265,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$328,754.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$239,275.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                           | 1 | \$299,094.89   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC.   | 2 | \$706,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$350,958.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,337,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$1,203,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 3 | \$1,156,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC.   | 1 | \$223,413.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION                                 | 2 | \$416,226.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 3 | \$852,194.81   | 0.31% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                       | 2 | \$530,088.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                     | 3 | \$754,765.96   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                 | 4 | \$1,363,099.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$567,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                              | 1 | \$283,143.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                | 2 | \$668,880.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE, INC.                                   | 1 | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$270,182.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                          | 1 | \$283,124.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$681,577.14   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK               | 1 | \$404,074.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                   | 1 | \$280,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN IL          |    |                |       |   |        |    |   |
|  | MILLENIUM BANK                      | 1  | \$323,975.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$211,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                  | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION       | 2  | \$634,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1  | \$350,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                     | 2  | \$610,913.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC              | 2  | \$651,469.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY       | 1  | \$346,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON                | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY        | 4  | \$1,387,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC.     | 1  | \$448,642.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC        | 2  | \$443,148.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                     | 6  | \$1,583,153.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                 | 1  | \$303,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                    | 3  | \$1,076,212.84 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK                    | 6  | \$1,773,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 14 | \$4,635,918.74 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD BANK                        | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NP, INC.                            | 1  | \$299,094.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                        | 1  | \$318,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.          | 5  | \$1,359,889.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                   | 2  | \$688,062.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.                   | 1  | \$254,615.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.                  | 1  | \$370,877.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OUACHITA INDEPENDENT BANK           | 1  | \$299,548.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP           | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$526,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE            |    |                 |       |   |        |      |
|  | PARK BANK                                 | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC                      | 7  | \$2,538,955.00  | 0.94% | 0 | \$0.00 | NA 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)    | 1  | \$344,480.38    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEGAS FCU                                 | 1  | \$313,451.44    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.                    | 67 | \$18,862,116.73 | 6.95% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY                       | 1  | \$500,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                 | 2  | \$437,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC             | 7  | \$2,082,285.00  | 0.77% | 0 | \$0.00 | NA 0 |
|  | PLANTERS BANK INC.                        | 1  | \$368,400.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE                       | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$385,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION          | 1  | \$311,450.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC             | 2  | \$713,600.00    | 0.26% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC             | 3  | \$936,000.00    | 0.34% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,189,521.12  | 0.44% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK                           | 1  | \$306,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK                              | 1  | \$232,580.50    | 0.09% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK       | 1  | \$303,082.83    | 0.11% | 0 | \$0.00 | NA 0 |
|  | PULTE MORTGAGE LLC                        | 1  | \$212,395.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 3  | \$883,298.56    | 0.33% | 0 | \$0.00 | NA 0 |
|  | QUORUM CREDIT UNION                       | 1  | \$336,492.42    | 0.12% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP                       | 1  | \$410,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK                           | 1  | \$269,593.34    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$325,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC     | 3  | \$879,166.51    | 0.32% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                      | 15 | \$5,102,831.05  | 1.88% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$774,700.00    | 0.29% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2  | \$474,569.31    | 0.17% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITY SERVICE<br>FEDERAL CREDIT UNION   | 2  | \$580,927.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.   | 3  | \$1,161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF<br>ARKANSAS  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK  | 1  | \$282,074.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE<br>BANK  | 1  | \$265,199.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE<br>BANK (11940)  | 1  | \$258,959.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST CLAIR CO STATE BANK   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE   | 4  | \$1,723,566.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$630,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.  | 5  | \$1,806,258.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 21 | \$6,596,757.47 | 2.43% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.  | 6  | \$1,685,720.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS   | 3  | \$728,951.24   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF HENNING  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION   | 1  | \$304,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SECURITY NATIONAL<br>BANK OF SIOUX   | 1  | \$216,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CLEVELAND                        | 2  | \$594,293.83   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 20 | \$5,593,647.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$314,049.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3  | \$846,421.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA CORPORATION | 2  | \$1,186,190.70 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13         | \$4,281,509.56          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 8          | \$2,139,689.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 10         | \$2,601,975.11          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$352,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$378,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC   | 1          | \$272,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$421,490.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$589,595.81            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$226,358.56            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$780,077.52            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$525,670.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$307,818.49            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$251,275.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$526,022.72            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$395,403.56            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$234,106.86            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$349,563.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$256,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 4          | \$1,345,771.95          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$544,661.11            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$271,394,500.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFW36    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$515,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$283,617.45            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON             | 3  | \$1,201,439.64  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN                   | 1  | \$341,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABBEY CREDIT UNION                          | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                | 39 | \$12,032,727.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ACC GROUP INC. - COR                        | 2  | \$575,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION     | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE                    | 2  | \$581,895.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA HOME LOANS                           | 1  | \$391,392.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2  | \$806,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION              | 3  | \$849,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                 | 2  | \$732,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                  | 2  | \$544,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC            | 1  | \$209,717.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1  | \$330,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC.            | 1  | \$285,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK                                | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.               | 3  | \$928,089.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$1,337,013.81  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU                         | 1  | \$227,327.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION       | 3  | \$1,219,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING, INC.            | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC              | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.            | 2  | \$897,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FREE MORTGAGE LLC   | 1  | \$235,602.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE LLC   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 7  | \$2,284,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 2  | \$659,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 14 | \$4,208,138.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 4  | \$1,679,657.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$339,510.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION  | 1  | \$379,464.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$765,296.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.  | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                          | 3  | \$782,661.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$505,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4  | \$1,341,466.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 4  | \$1,082,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC  | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK  | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION              |    |                |       |   |        |    |   |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                     | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                                | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 9  | \$2,769,967.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS<br>ISAOA | 1  | \$302,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS         | 24 | \$7,436,170.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$727,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 3  | \$886,726.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 8  | \$3,899,133.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL   | 2  | \$1,184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 2  | \$723,955.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.                    | 3  | \$1,298,173.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 3  | \$915,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                     | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS EXPRESS, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 3  | \$804,824.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 4  | \$1,227,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC.  | 2  | \$554,270.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3  | \$849,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY BANK  | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 12 | \$3,971,514.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION   | 2  | \$488,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 3  | \$844,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 2  | \$606,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$230,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                     |    |                |       |   |        |    |   |
|  | BLUELEAF LENDING LLC   | 2  | \$459,724.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 6  | \$2,070,660.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>KANSAS CITY                           | 3  | \$867,532.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>TEXAS                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                 | 2  | \$645,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA   | 2  | \$479,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                                  | 2  | \$648,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 4  | \$1,981,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK  | 1  | \$254,640.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUCKHEAD MORTGAGE<br>ASSOCIATES, INC.                        | 1  | \$236,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE<br>CORPORATION                                | 1  | \$390,473.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                              | 2  | \$564,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 3  | \$993,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK &<br>TRUST (11655)                          | 1  | \$351,504.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 10 | \$3,231,400.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 14 | \$6,827,174.63 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1  | \$393,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$377,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST<br>LOUIS                                  | 1  | \$350,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$600,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                 | 4  | \$2,113,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING  | 6  | \$1,806,165.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHARTERBANK   | 1  | \$229,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 20 | \$6,751,306.57 | 1.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$293,065.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL LENDING GROUP, LLC  | 1  | \$381,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION  | 1  | \$400,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1  | \$372,600.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK   | 2  | \$599,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE  | 4  | \$2,097,609.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE   | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                     | 2  | \$679,633.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                       | 2  | \$713,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                                       | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION   | 1  | \$416,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION  | 1  | \$229,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 25 | \$8,310,975.00 | 1.58% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE PROVIDERS, L.P.            | 3 | \$1,074,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COUNTRYSIDE BANK                                | 1 | \$244,919.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                         | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                       | 3 | \$984,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION.          | 1 | \$273,131.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                 | 1 | \$310,671.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2 | \$486,125.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC., A CORPORATION            | 1 | \$543,167.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$222,130.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC                        | 1 | \$222,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                   | 1 | \$334,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$967,455.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 2 | \$718,161.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                        | 2 | \$473,560.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 7 | \$2,770,628.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1 | \$228,641.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                | 2 | \$661,408.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE                              | 1 | \$413,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                         | 1 | \$356,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION            | 1 | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$765,475.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC                        | 1 | \$381,085.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$313,547.59   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
|  | ELEVATIONS CREDIT<br>UNION  | 1  | \$391,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE<br>MANAGEMENT LLC   | 2  | \$431,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK &<br>TRUST  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 5  | \$1,296,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY      | 1  | \$363,997.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$382,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY DBA  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2  | \$1,113,782.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,INC<br>DBA SUPREME LENDING A<br>TEXAS CORP              | 1  | \$312,035.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL<br>,INC.D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$369,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                             | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                              | 5  | \$1,566,375.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 13 | \$4,616,663.07 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION                               | 1  | \$255,333.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 22 | \$6,974,544.70 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC DBA<br>HLT   | 2  | \$783,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 19 | \$6,287,599.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC DBA HLT                              |    |                |       |   |        |    |   |
|  | FIDELITY BANK  | 4  | \$1,100,512.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 6  | \$1,917,604.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA       | 2  | \$722,308.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$1,672,918.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                    | 2  | \$503,663.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$625,736.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST DUNCAN                              | 1  | \$309,294.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$215,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$2,487,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 14 | \$5,198,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                 | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 6  | \$1,666,019.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$596,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$684,613.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$488,334.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$1,019,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                             | 2  | \$565,310.68   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                       | 2  | \$503,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 1  | \$614,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$568,228.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 4  | \$1,342,660.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1  | \$274,780.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$362,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 3  | \$901,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 2  | \$722,398.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$303,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 11 | \$3,437,988.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 2  | \$913,804.76   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 3  | \$855,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                | 2  | \$459,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                              | 2  | \$794,825.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                       | 1  | \$299,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                       | 2  | \$782,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN STATE BANK                                 | 1  | \$202,640.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                 | 1  | \$205,915.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2  | \$771,872.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                                | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$247,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                                | 1  | \$301,564.88   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 6  | \$1,859,204.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 10 | \$2,680,860.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 5  | \$1,533,976.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 17 | \$5,380,348.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                    | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                    | 1  | \$379,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 3  | \$942,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                      | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 3  | \$740,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE<br>INC. - COR                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION                                     | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                          | 4  | \$1,075,574.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$1,083,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW<br>JERSEY                             | 1  | \$322,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 6  | \$1,898,090.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST                                    | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$206,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1  | \$551,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION                                    | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FA                                      | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC  | 1  | \$534,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 3  | \$937,520.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 2  | \$518,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>FINANCIAL                               | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT<br>UNION                             | 2  | \$561,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                               | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                         | 2  | \$486,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                                      | 4  | \$1,211,957.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTL INVESTMENTS, INC.  | 1  | \$382,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$610,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,959,672.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 3  | \$888,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                                    | 2  | \$1,008,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$630,019.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST   | 2  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 3  | \$911,101.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECH LENDING INC A CALIFORNIA CORPORATION                        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$252,376.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 2  | \$571,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$618,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A COLORADO CORPORATION                              | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 2  | \$764,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 26 | \$8,709,241.58 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | \$4,107,863.48 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN                              | 3  | \$882,238.29   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARIZONA LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,686.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2 | \$541,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$393,125.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING INC  | 1 | \$306,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$1,036,452.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBMSECU   | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$643,892.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$207,165.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 3 | \$1,555,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$391,435.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST   | 1 | \$206,115.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                              | 1 | \$365,495.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$766,366.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$263,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$891,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1 | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP   | 1 | \$236,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC- CONV                                      | 1 | \$255,833.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 6 | \$2,970,522.39 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$426,171.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                                      | 1 | \$328,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                                  | 1 | \$366,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 3 | \$1,464,691.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 2 | \$712,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 5 | \$1,312,714.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 6 | \$3,012,686.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 2 | \$504,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$252,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2 | \$572,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$834,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC.                                    | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$792,111.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION                                 | 1 | \$202,713.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1 | \$293,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$719,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 1 | \$262,121.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                       | 2 | \$539,778.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                     | 1 | \$251,635.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$527,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | M/I FINANCIAL, LLC   | 1 | \$415,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 4 | \$1,177,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$236,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANGUM MORTGAGE, INC.  | 1 | \$441,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY, 1220 WHITEFISH<br>STAGE, KALISPELL, MT<br>59901 | 1 | \$579,820.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION   | 1 | \$415,874.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$399,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MDC FINANCIAL SERVICE<br>GROUP, INC.   | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING   | 1 | \$435,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP   | 6 | \$1,913,177.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 6 | \$1,604,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC  | 2 | \$612,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO   | 2 | \$593,006.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$199,718.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 7 | \$2,241,140.52 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE,<br>INC.  | 2 | \$408,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 3 | \$916,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME<br>MORTGAGE LLC  | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL<br>GROUP  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILLER FINANCIAL INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND<br>TRUST  | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION  | 3 | \$835,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$631,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE FINANCIAL, INC.                                  | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$636,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$371,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 5  | \$1,630,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                           | 1  | \$327,558.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$629,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$294,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 7  | \$2,220,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 38 | \$11,661,728.33 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                     | 9  | \$2,830,700.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MWABANK   | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 3  | \$767,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO                                      | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 8  | \$2,834,770.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$274,121.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$729,706.85    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 3  | \$1,245,694.29  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 5  | \$1,686,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                               | 1  | \$520,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 3  | \$888,024.09    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION                                    | 1  | \$227,447.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$245,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                       | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE                                      | 1  | \$223,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2  | \$755,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                   | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP.   | 4  | \$1,633,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC   | 2  | \$946,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1  | \$376,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 6  | \$1,767,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$535,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2  | \$642,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 5  | \$1,755,137.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$271,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2  | \$668,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$264,626.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OZARK BANK, A CORPORATION  | 1  | \$295,780.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 5  | \$1,424,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$391,914.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 21 | \$8,328,995.58 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 6  | \$2,037,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY   | 2  | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,027,345.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 8  | \$3,919,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$1,187,938.29 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 18 | \$5,620,732.60 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$2,450,747.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 3  | \$878,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK & TRUST., A STATE BANK.                            | 1  | \$231,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 4  | \$1,236,475.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 3  | \$679,049.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$2,311,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 7  | \$2,542,915.78 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 2  | \$550,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 2  | \$524,519.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 8  | \$2,395,539.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 2  | \$805,390.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 3  | \$885,668.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$611,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$565,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$970,727.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RED RIVER BANK, A CORPORATION                                  |   |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3 | \$882,323.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1 | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.   | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 6 | \$2,283,632.50 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVER REGION CREDIT UNION                                      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                       | 3 | \$1,022,647.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1 | \$325,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1 | \$206,910.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$896,003.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 2 | \$611,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION          | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$485,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2 | \$482,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$539,256.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNIO  | 1 | \$221,825.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 2 | \$550,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 6 | \$2,146,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 8 | \$2,728,784.77 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$229,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,256,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$233,677.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1  | \$315,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$456,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 10 | \$3,621,848.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC D  | 1  | \$411,892.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 5  | \$1,454,035.24 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES INC                                  | 1  | \$218,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$279,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 17 | \$6,517,404.09 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 7  | \$1,888,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$408,199.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$748,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$274,005.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 4  | \$1,530,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 1  | \$275,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                            | 1  | \$266,041.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION             | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$296,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$355,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 6  | \$2,062,928.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. |    |                 |       |   |        |      |
|  | STATE FARM BANK, F.S.B.                  | 2  | \$678,614.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE                       | 1  | \$281,250.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | STC CAPITAL BANK                         | 1  | \$398,895.86    | 0.08% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                     | 73 | \$24,406,321.93 | 4.64% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, LLC                     | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | STERLING FINANCIAL INC                   | 1  | \$435,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.          | 1  | \$203,800.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK AND TRUST                    | 2  | \$1,018,250.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                      | 4  | \$1,067,650.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.                      | 2  | \$587,358.98    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                       | 1  | \$416,425.49    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                    | 1  | \$386,119.19    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.            | 1  | \$434,359.16    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION              | 1  | \$201,439.51    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 3  | \$929,500.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                | 38 | \$11,970,423.00 | 2.28% | 0 | \$0.00 | NA 0 |
|  | SYNERGY ONE LENDING, INC                 | 1  | \$562,350.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                    | 1  | \$516,787.02    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TD BANK, N.A.                            | 4  | \$1,423,684.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | TELCOE FEDERAL CREDIT UNION              | 1  | \$223,250.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$791,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | TEXAS HERITAGE NATIONAL BANK             | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON                       | 1  | \$416,412.45    | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE BRYN MAWR TRUST COMPANY              | 2  | \$660,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS          | 5  | \$1,454,129.38  | 0.28% | 0 | \$0.00 | NA 0 |
|  | THE FAIRFIELD BANKING COMPANY            | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$258,400.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.                 | 2  | \$656,438.29    | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE LINK, INC.                  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE PARK BANK   | 2 | \$759,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$294,347.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                               | 1 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$273,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.  | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TN BANK   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C.   | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$939,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1 | \$329,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1 | \$308,124.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UINTA BANK  | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1 | \$244,875.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,716.10 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$596,228.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$814,869.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1 | \$214,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2 | \$451,706.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$283,590.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING,NMLS:3240  | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$269,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 4 | \$964,159.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$282,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$490,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$516,855.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 2 | \$502,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$1,268,087.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITEX COMMUNITY BANK  | 1 | \$355,770.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$359,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP.  | 1 | \$390,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISION BANK   | 2 | \$512,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$1,040,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$223,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$225,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 3            | \$952,835.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$512,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1            | \$322,450.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 2            | \$736,568.95            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$277,215.85            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1            | \$261,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$408,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$199,730.60            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$204,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                                       | 1            | \$337,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 4            | \$1,363,386.30          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1            | \$256,536.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$291,000.00            | -0.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,588</b> | <b>\$525,992,597.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WFW44    | ALLIANCE WEST MORTGAGE, INC   | 1            | \$395,216.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC  | 1            | \$372,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2            | \$609,773.47            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING  | 2            | \$1,000,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 23           | \$6,962,900.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN                                    | 57           | \$19,503,127.29         | 4.66%       | 0        | \$0.00        | NA | 0        |

| FUNDING  |     |                  |        |   |        |    |   |  |
|--|-----|------------------|--------|---|--------|----|---|--|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                    | 65  | \$21,307,560.00  | 5.09%  | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                      | 31  | \$9,620,805.00   | 2.3%   | 0 | \$0.00 | NA | 0 |  |
| CASHCALL MORTGAGE  | 311 | \$100,326,000.00 | 23.97% | 0 | \$0.00 | NA | 0 |  |
| CHEYENNE STATE BANK  | 1   | \$256,372.72     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                              | 51  | \$13,338,041.59  | 3.19%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE                                       | 2   | \$535,920.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 6   | \$2,479,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| HOUSE OF FINANCE INC.  | 1   | \$367,504.30     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP.   | 7   | \$3,595,750.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT<br>UNION  | 75  | \$27,688,263.04  | 6.61%  | 0 | \$0.00 | NA | 0 |  |
| LAND HOME FINANCIAL<br>SERVICES DBA HOMELOAN<br>FINANCIAL                | 2   | \$1,118,750.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 65  | \$21,499,742.19  | 5.14%  | 0 | \$0.00 | NA | 0 |  |
| LOAN GALLERY INC   | 1   | \$315,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| LOANSTAR HOME LOANS<br>LLC   | 1   | \$575,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                               | 1   | \$386,570.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| MK LENDING CORP  | 1   | \$625,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED<br>INC   | 1   | \$265,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| NMSI INC   | 1   | \$586,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC.  | 11  | \$3,705,950.00   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 16  | \$4,891,494.34   | 1.17%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE LLC   | 270 | \$87,782,726.02  | 20.97% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES<br>INC.  | 1   | \$417,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES,<br>INC.   | 102 | \$31,490,767.80  | 7.52%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 41  | \$14,326,700.00  | 3.42%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.127  | 1   | \$320,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | 16  | \$5,002,329.00   | 1.2%   | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC  |              |                         |             |          |               |    |          |
|              | SOUTHERN FIDELITY<br>MORTGAGE LLC  | 1            | \$251,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD HOME LENDING<br>INC   | 2            | \$542,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 46           | \$14,224,908.00         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 65           | \$21,675,077.88         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE<br>CORPORATION  | 1            | \$224,690.02            | 0.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,282</b> | <b>\$418,584,539.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WFW51    | ACADEMY MORTGAGE<br>CORPORATION  | 32           | \$9,332,366.78          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE  | 2            | \$526,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC  | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>INC.                                  | 1            | \$234,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1            | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 2            | \$655,999.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1            | \$337,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                      | 1            | \$345,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION   | 1            | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP,<br>INC.   | 1            | \$204,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME<br>LOANS LP  | 2            | \$603,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FINANCIAL CREDIT UNION,<br>INC.                                  | 4            | \$1,062,400.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 2            | \$505,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 2            | \$442,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.  | 5            | \$1,377,900.00          | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK  | 1  | \$299,586.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$1,138,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 13 | \$4,061,555.08 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$518,706.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$359,484.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARBORETUM MORTGAGE CORPORATION                                | 1  | \$407,398.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK & TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 3  | \$729,493.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1  | \$367,504.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC                                       | 1  | \$518,584.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$4,882,646.96 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A WYOMING STATE BANK                        | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$813,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE                          | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANKING CORP.   |   |                |       |   |        |    |   |
|  | BANK OF TRAVELERS REST                                      | 1 | \$355,509.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 2 | \$458,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$310,980.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.  | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$573,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 9 | \$2,978,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$710,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$871,475.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 2 | \$619,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$1,067,477.72 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BYLINE BANK   | 1 | \$239,352.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMPUS FEDERAL CREDIT UNION                                 | 1 | \$312,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 1 | \$215,709.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$2,217,122.67 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK.  | 1 | \$250,789.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 7 | \$3,549,479.34 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$1,427,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 2 | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF WARRENSBURG            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$214,328.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                | 2  | \$908,326.05   | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 1  | \$227,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.        | 12 | \$3,586,383.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK                   | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. (18045)                  | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION                  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY      | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO                 | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.         | 6  | \$1,761,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC.             | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYSIDE BANK                       | 1  | \$228,289.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                 | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY              | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 2  | \$552,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD               | 1  | \$313,269.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$311,474.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1 | \$323,076.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DOMINION MORTGAGE CORPORATION                                      | 1 | \$352,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$652,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION                | 1 | \$416,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION         | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$363,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 6 | \$1,932,823.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 5 | \$1,536,125.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$271,833.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIREAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION  | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$2,361,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$253,263.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 9 | \$2,763,759.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7 | \$2,081,097.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 2 | \$515,802.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$855,469.98   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                            |   |                |       |   |        |    |   |
|  | FIRST BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                       | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                            | 7 | \$2,425,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                             | 2 | \$579,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 2 | \$483,411.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 2 | \$608,219.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY | 1 | \$334,475.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 5 | \$1,653,538.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 5 | \$1,443,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST METRO BANK  | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 6 | \$1,525,642.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>SERVICES GROUP, INC                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>AMES, IOWA                            | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 2 | \$562,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,799,036.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 2 | \$438,240.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$683,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2 | \$606,884.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 3 | \$899,691.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY) | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULL REALTY SERVICES<br>INC  | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 9 | \$2,716,890.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY.               | 1 | \$381,948.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$232,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES<br>LLC   | 1 | \$373,895.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 3 | \$1,055,864.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>FINANCIAL SERVICES, INC..   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES<br>COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1 | \$395,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION  | 1 | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY  | 2 | \$639,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$351,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.   |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,729,591.84 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1 | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION   | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1 | \$210,490.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 3 | \$1,057,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A COLORADO CORPORATION                                   | 2 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$3,406,807.78 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$855,341.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 2 | \$477,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$629,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$203,706.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 2 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST   | 1 | \$217,186.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK   | 1 | \$242,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC  | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |              |    |        |
|--|---|----------------|-------|---|--------------|----|--------|
| JMAC LENDING, INC.                                     | 3 | \$1,159,500.00 | 0.46% | 0 | \$0.00       | NA | 0      |
| KEYPOINT CREDIT UNION                                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00       | NA | 0      |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$558,446.75   | 0.22% | 0 | \$0.00       | NA | 0      |
| KLEIN BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00       | NA | 0      |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$416,250.00   | 0.17% | 0 | \$0.00       | NA | 0      |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0      |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$1,216,687.00 | 0.49% | 1 | \$255,639.30 | NA | 1 \$25 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,458,000.00 | 0.58% | 0 | \$0.00       | NA | 0      |
| LANDMARK CREDIT UNION                                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00       | NA | 0      |
| LEADER BANK N.A.                                       | 2 | \$715,000.00   | 0.29% | 0 | \$0.00       | NA | 0      |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$396,000.00   | 0.16% | 0 | \$0.00       | NA | 0      |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$227,576.63   | 0.09% | 0 | \$0.00       | NA | 0      |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$543,200.00   | 0.22% | 0 | \$0.00       | NA | 0      |
| LOAN SIMPLE, INC.                                      | 1 | \$369,000.00   | 0.15% | 0 | \$0.00       | NA | 0      |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$207,040.00   | 0.08% | 0 | \$0.00       | NA | 0      |
| M/I FINANCIAL, LLC                                     | 2 | \$536,750.00   | 0.21% | 0 | \$0.00       | NA | 0      |
| MARINE BANK  | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00       | NA | 0      |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$204,250.00   | 0.08% | 0 | \$0.00       | NA | 0      |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$272,000.00   | 0.11% | 0 | \$0.00       | NA | 0      |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$408,000.00   | 0.16% | 0 | \$0.00       | NA | 0      |
| MEGASTAR FINANCIAL CORP                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0      |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$220,093.00   | 0.09% | 0 | \$0.00       | NA | 0      |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$666,634.44   | 0.27% | 0 | \$0.00       | NA | 0      |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00       | NA | 0      |
| METRO CREDIT UNION                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00       | NA | 0      |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$433,412.00   | 0.17% | 0 | \$0.00       | NA | 0      |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$407,137.00   | 0.16% | 0 | \$0.00       | NA | 0      |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK   | 1  | \$215,555.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$200,941.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$244,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                               | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                      | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$210,684.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$454,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 2  | \$579,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 5  | \$1,457,661.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 4  | \$1,103,634.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$295,681.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 14 | \$4,545,325.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 5  | \$1,546,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 2  | \$561,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                     | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                       | 2  | \$658,807.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONWIDE BANK  | 3 | \$885,113.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$351,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 2 | \$680,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC   | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN BANKING COMPANY                                     | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 2 | \$677,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 4 | \$1,233,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$416,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION     | 2 | \$556,354.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$1,017,720.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER  | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FCU   | 1 | \$276,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 3 | \$936,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$357,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 8 | \$2,812,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$502,254.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$264,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 2 | \$806,898.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$1,076,133.98 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE LLC                 | 3 | \$1,432,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE FUNDING LLC                 | 1 | \$242,340.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                       | 2 | \$680,171.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 1 | \$311,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                       | 2 | \$569,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                           | 7 | \$2,883,536.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                   | 2 | \$979,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION            | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC,            | 1 | \$309,623.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                 | 7 | \$1,718,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                   | 3 | \$841,544.58   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (PEVELY)            | 1 | \$225,581.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                            | 1 | \$361,156.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$264,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                              | 2 | \$625,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                 | 1 | \$253,069.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                      | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK, A CORPORATION                 | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                 | 1 | \$399,410.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                               | 1 | \$203,114.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAG CORPORATION                       | 1 | \$244,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                      | 2 | \$505,878.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                           | 1 | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                                    | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                            | 2 | \$428,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROYAL PACIFIC FUNDING CORP               |    |                 |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                       | 3  | \$1,561,731.50  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 4  | \$1,220,975.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION      | 1  | \$325,041.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                     | 6  | \$1,878,636.54  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$308,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1  | \$208,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 3  | \$935,202.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                     | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                 | 1  | \$287,724.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                       | 2  | \$669,729.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 12 | \$4,199,513.36  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                     | 1  | \$404,190.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$220,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                         | 8  | \$2,944,938.29  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                           | 1  | \$238,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                | 4  | \$1,306,712.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2  | \$549,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                  | 1  | \$385,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                     | 39 | \$12,166,477.95 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                     | 1  | \$307,575.65    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                    | 1  | \$331,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$241,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE, INC                 | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                    | 2  | \$573,553.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                | 14 | \$3,891,788.00  | 1.56% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| TALMER BANK AND TRUST   | 1 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION  | 1 | \$217,669.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 3 | \$975,774.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$223,249.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON  | 2 | \$439,640.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                         | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$1,168,703.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$229,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$778,610.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$294,288.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$371,487.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,505,171.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$537,704.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$291,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$401,420.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION   | 2 | \$594,182.09   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK  | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                | 1          | \$383,913.21            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$923,305.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$205,485.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$319,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$388,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$481,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$474,400.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$202,712.70            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$286,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$342,486.28            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$854,977.10            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$516,300.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>807</b> | <b>\$249,983,043.36</b> | <b>100%</b> | <b>1</b> | <b>\$255,639.30</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138WFW69    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,611,500.00          | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$401,750.00            | 0.59%       | 0        | \$0.00              | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS              | 3  | \$1,233,400.00 | 1.8%   | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE<br>CORPORATION   | 1  | \$404,454.45   | 0.59%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1  | \$562,634.03   | 0.82%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 1  | \$469,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1  | \$378,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION  | 1  | \$417,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1  | \$415,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>TEXAS   | 2  | \$820,375.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                             | 2  | \$800,300.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                            | 2  | \$829,250.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW<br>MORTGAGE SERVICES, LTD  | 1  | \$412,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                     | 1  | \$415,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 19 | \$8,440,800.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.   | 1  | \$391,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 1  | \$385,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC   | 1  | \$389,179.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 1  | \$399,011.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$411,100.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$377,100.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.  | 1  | \$417,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC   | 1  | \$410,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$417,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 3  | \$1,544,514.40 | 2.25%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME SUPREME<br>LENDING A TEXAS<br>CORPORAITON | 1  | \$398,096.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | 2  | \$813,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  |   |                |       |   |        |      |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$776,141.00   | 1.13% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$392,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$413,806.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK   | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK  | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | HIGHTECH LENDING INC A CALIFORNIA CORPORATION                             | 1 | \$425,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$1,674,500.00 | 2.44% | 0 | \$0.00 | NA 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.                           | 1 | \$424,550.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$580,000.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | JG GENWORTH HOME LENDING, INC   | 1 | \$392,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$1,370,000.00 | 2%    | 0 | \$0.00 | NA 0 |
|  | LOAN ONE  | 1 | \$416,438.29   | 0.61% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$383,500.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$412,500.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK   | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$3,309,164.00 | 4.83% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$405,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$386,000.00   | 0.56% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW LEAF LENDING A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.          |    |                |       |   |        |    |   |
|  | NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.        | 1  | \$415,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$824,958.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT<br>UNION                                       | 2  | \$816,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 1  | \$390,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,750,910.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT<br>VERNON  | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE LLC                                      | 8  | \$3,487,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.  | 1  | \$386,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,308,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 6  | \$2,454,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC                                      | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$412,680.65   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 1  | \$405,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 1  | \$415,335.22   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$817,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL<br>BANK, A FLORIDA<br>CORPORATION                   | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1  | \$415,913.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$412,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$388,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                                      | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 10 | \$4,066,950.00 | 5.94% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT BANK AND TRUST                           | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                 | 1          | \$410,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE                            | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY                     | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION        | 1          | \$409,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING,NMLS                         | 1          | \$414,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION      | 1          | \$383,049.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                     | 1          | \$382,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$416,438.29           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                  | 1          | \$390,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$68,495,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFW77    | ALLIED LENDING GROUP INC                        | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$304,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.                           | 7          | \$2,175,251.00         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 14         | \$4,765,219.00         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19         | \$6,138,011.00         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 10         | \$2,909,380.00         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE                               | 25         | \$6,349,400.00         | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 3          | \$677,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                      | 2          | \$674,850.87           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP.                            | 6          | \$1,810,000.00         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 3          | \$1,656,141.60         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES DBA HOMELOAN       | 1          | \$625,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL   |            |                        |             |          |               |    |          |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 15         | \$4,290,284.94         | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING LLC   | 1          | \$199,736.63           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 5          | \$1,923,797.17         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 9          | \$3,144,228.55         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 61         | \$18,440,333.20        | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 32         | \$9,042,180.00         | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 9          | \$2,743,450.00         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$652,548.17           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 8          | \$2,064,990.00         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19         | \$5,971,792.06         | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$76,858,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFW85    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$462,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$380,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATIO   | 1          | \$206,850.86           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$8,277,013.40         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1          | \$624,195.48           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$199,754.08           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.  | 1          | \$256,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$212,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$338,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$264,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING INC  | 1          | \$380,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A                                       | 1          | \$266,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALL STAR REAL ESTATE & LOANS  | 1          | \$307,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$571,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.                            |    |                |       |   |        |    |   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC                            | 1  | \$299,604.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                           | 2  | \$531,997.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                | 2  | \$409,343.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK     | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                      | 1  | \$290,808.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                          | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                      | 2  | \$424,233.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 4  | \$1,150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                      | 1  | \$302,930.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2  | \$537,506.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 13 | \$3,550,512.56 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 1  | \$523,140.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$640,767.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                 | 1  | \$215,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                             | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                       | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                                    | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$253,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,109,619.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK   | 1  | \$220,824.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC.,  | 1  | \$299,622.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$803,952.36   | 0.32% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 3  | \$1,024,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,084,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2  | \$623,316.58   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$712,375.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 7  | \$2,144,696.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1  | \$562,921.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC  | 1  | \$375,207.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE LLC - COR                                | 1  | \$214,735.64   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK  | 1  | \$208,049.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$956,391.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$373,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                            | 1  | \$330,770.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE LLC   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,285,347.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                      | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$772,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 4  | \$1,120,451.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHANNEL ISLANDS MORTGAGE   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,299,507.15 | 1.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK   | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$243,678.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 5  | \$1,937,689.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$203,731.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$384,655.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK  | 1  | \$373,001.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$251,425.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE   | 6  | \$1,836,148.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$202,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$216,310.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY TRUST BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 20 | \$5,362,127.96 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC.                                      | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                   | 1  | \$279,021.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1  | \$233,110.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$475,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1  | \$325,908.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 4  | \$1,365,422.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                | 3  | \$1,042,781.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$210,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION                 | 1  | \$351,037.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                | 1  | \$416,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DYJERO CORPORATION  | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$610,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$1,172,380.95 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$239,609.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$474,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.  | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$411,481.64   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME                                 |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 2  | \$546,324.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                          | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1  | \$208,559.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC,<br>A SUPREME LENDING, A<br>ATEXAS CORPORATION  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                           | 4  | \$1,201,838.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,163,105.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1  | \$248,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 15 | \$4,619,168.01 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS OF LONG<br>BEACH                              | 1  | \$302,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 2  | \$484,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$562,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FEDEX EMPLOYEES CREDIT<br>ASSOCIATION                                  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$206,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                       | 9  | \$2,836,561.80 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                     | 6  | \$1,559,502.97 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT<br>UNION   | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 3  | \$1,063,085.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 3  | \$956,325.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,641,429.24 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES INC.                            |   |                |       |   |        |    |   |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1 | \$213,923.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                               | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 4 | \$913,765.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$357,020.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$370,023.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 6 | \$1,855,661.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 3 | \$611,221.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK, A STATE BANK                           | 1 | \$261,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 3 | \$643,037.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                             | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                   | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE LLC, A DIVI                        | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                             | 1 | \$411,457.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION                           | 1 | \$240,124.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 3 | \$881,622.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2 | \$915,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FNB WICHITA FALLS  | 1 | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORPORATION   |   |                |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$341,399.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD   | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$327,655.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6 | \$1,830,951.71 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4 | \$961,418.54   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC,   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES                  | 1 | \$416,475.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$224,437.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$316,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.,                                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$383,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC  | 3 | \$801,110.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$266,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$2,539,745.58 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$285,798.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A                                    | 1 | \$203,690.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY PARTNERSHIP   |    |                |       |   |        |    |   |
|  | HIGHTECHLENDING INC   | 1  | \$388,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                            | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 4  | \$1,196,355.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 13 | \$4,481,746.89 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$634,160.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$225,608.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 7  | \$2,205,420.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$201,422.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC.  | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK  | 2  | \$652,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$536,735.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC.   | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1  | \$399,366.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1  | \$204,667.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1  | \$401,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$243,443.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JAYCO FINANCIAL SERVICES INC  |   |                |       |   |        |    |   |
| JMAC LENDING, INC.  | 2 | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KD REAL ESTATE INC  | 1 | \$560,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$513,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED  | 1 | \$268,254.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC  | 1 | \$262,254.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$502,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, NA   | 1 | \$319,578.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP                  | 1 | \$203,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE   | 1 | \$310,106.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK  | 1 | \$299,226.17   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL                               | 1 | \$208,047.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LENDING,LLC   | 1 | \$371,042.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC.  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 6 | \$1,779,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP                            |    |                |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC                         | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                         | 1  | \$237,092.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                              | 4  | \$1,270,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                         | 3  | \$729,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                          | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                      | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 3  | \$774,867.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III (11346)           | 2  | \$713,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 2  | \$508,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 3  | \$762,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 5  | \$1,345,074.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK                              | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 5  | \$1,296,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 4  | \$1,096,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                             | 14 | \$3,875,406.94 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                              | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                          | 1  | \$263,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 3  | \$1,027,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 4  | \$989,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$723,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      |    |                |       |   |        |    |   |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 11 | \$3,203,551.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 5  | \$1,331,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 4  | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDER CORP.  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$280,887.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 13 | \$4,183,568.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2  | \$482,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 5  | \$1,532,331.15 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$209,729.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$217,332.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 2  | \$456,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 9  | \$2,310,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2  | \$604,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$207,005.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - FREELAND   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$521,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2 | \$440,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 4 | \$1,052,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK, N.A.   | 1 | \$202,486.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 1 | \$456,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK, SSB   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 5 | \$1,320,328.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$882,320.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,348,230.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$973,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC  | 1 | \$296,887.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2 | \$455,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION                                       | 1 | \$391,483.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$338,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 8 | \$2,892,010.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$671,408.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390) | 1 | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 3 | \$701,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$700,708.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC.  | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REPUBLIC STAATE MORTGAGE CO, A CORPORATION                               | 1  | \$366,985.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP  | 4  | \$937,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                       | 1  | \$256,733.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2  | \$663,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP   | 2  | \$617,709.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC.   | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 1  | \$223,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$227,699.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 4  | \$950,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION                      | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                    | 2  | \$440,890.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$681,347.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 3  | \$828,560.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1  | \$221,496.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 19 | \$6,012,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                            | 1  | \$216,712.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION             | 4  | \$1,416,750.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                | 4  | \$1,273,025.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                          | 1  | \$390,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                                  | 1  | \$280,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                            | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                   | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP                                     | 1  | \$277,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD HOME LENDING INC                       | 1  | \$253,680.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                          | 1  | \$218,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                       | 1  | \$257,084.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                         | 3  | \$628,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                              | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                            | 35 | \$10,706,592.96 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                           | 2  | \$434,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC.                          | 1  | \$297,309.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                             | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                           | 6  | \$1,736,552.83  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                 | 1  | \$396,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 14 | \$3,518,202.68  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                           | 1  | \$500,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE    | 1  | \$224,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                 | 1  | \$219,925.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                       | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR                   | 1  | \$299,730.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TODAY'S MORTGAGE LLC                            | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1  | \$207,363.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$254,656.51    | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   |   |                |       |   |        |    |   |  |
| TRADITION CAPITAL BANK  | 1 | \$415,948.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$721,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$341,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$235,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$681,597.94   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$970,402.42   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,484,829.44 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$244,185.27   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$467,120.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$267,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| VERITAS FUNDING, LLC  | 2 | \$558,912.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VINA REALTY / VISTA HOME LOANS  | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| VINSON MORTGAGE SERVICES INC  | 1 | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$592,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| WALLICK AND VOLK, INC.  | 1 | \$215,734.41   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSIDE MORTGAGE, INC.   | 1          | \$232,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$412,865.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                                     | 1          | \$281,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$208,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$649,295.74            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$374,755.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$357,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 4          | \$1,155,700.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$392,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$915,450.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>857</b> | <b>\$249,990,898.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFW93    | 1ST SECURITY BANK OF WASHINGTON                                      | 5          | \$1,901,999.19          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP, LLC   | 1          | \$373,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1          | \$564,305.29            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$5,862,585.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ACC GROUP INC. - COR   | 1          | \$611,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$376,650.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$337,190.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$285,373.71            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$325,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$536,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$312,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 2          | \$1,105,655.53          | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 2  | \$515,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$442,568.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 2  | \$574,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$853,670.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 12 | \$3,323,320.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$238,199.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$555,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$994,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$234,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$357,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$488,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,676,913.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 3  | \$815,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,356,753.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2  | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3  | \$755,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$237,207.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 8  | \$2,654,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 2  | \$682,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$318,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$236,613.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2  | \$528,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 2  | \$610,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                        | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                                       | 1  | \$258,416.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$696,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE  | 1  | \$424,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE  | 1  | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$546,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 4  | \$1,177,325.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$347,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$513,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 1  | \$204,730.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 15 | \$4,412,282.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1  | \$247,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK   | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 3  | \$899,127.16   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$211,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE  | 1  | \$269,660.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1  | \$244,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$202,256.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$329,819.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 14 | \$4,133,972.87 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$425,088.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CRIMSON MORTGAGE INC   | 1 | \$220,210.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 3 | \$804,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1 | \$254,064.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$430,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$897,255.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 2 | \$629,159.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1 | \$401,274.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1 | \$202,732.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS LLC   | 1 | \$200,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                            | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMOR MORTGAGE CORP  | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$223,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$205,990.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$1,599,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1 | \$239,691.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$377,626.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1 | \$319,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE  | 2 | \$719,010.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | EVOLVE BANK & TRUST  | 5  | \$1,142,338.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION                                      | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAG3E<br>CORPORATION                                  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 5  | \$1,099,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGAGE<br>FUNDING | 1  | \$324,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 2  | \$508,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                                 | 11 | \$3,246,145.86 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1  | \$285,614.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC   | 7  | \$1,925,779.86 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 4  | \$1,310,072.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.   | 2  | \$733,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 5  | \$2,010,882.43 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES        | 1  | \$333,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$634,174.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING SOLUTIONS  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$216,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC  | 2  | \$545,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,803.10   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST WORLD MORTGAGE CORPORATION  |    |                |       |   |        |    |   |
| FIRSTRUST BANK  | 1  | \$321,070.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIST FINANCIAL GROUP  | 1  | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION  | 5  | \$1,603,551.92 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$673,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC   | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$379,160.36   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP                     | 1  | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC.  | 1  | \$212,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES,INC                                      | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 1  | \$254,679.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$718,591.29   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 8  | \$2,101,360.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$262,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1  | \$204,142.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 12 | \$4,005,380.00 | 2%    | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 3  | \$1,127,103.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$760,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 3  | \$694,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORP                                    | 1 | \$209,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$208,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| I3 LENDING INC   | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                                      | 2 | \$515,706.35   | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC. , A CORPORATION                      | 1 | \$215,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 2 | \$900,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IRON FINANCIAL ,INC  | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2 | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$305,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                     | 1 | \$279,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION   | 1 | \$244,934.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$452,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$235,710.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 2 | \$554,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                      | 5 | \$1,594,985.64 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                | 1 | \$231,894.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC,                              | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         | 1 | \$234,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                               | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 3 | \$735,253.13   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS   | 2 | \$458,905.00   | 0.23% | 0 | \$0.00 | NA | 0 |



| GROUP   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC   | 1  | \$213,603.35   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK   | 6  | \$1,908,397.07 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 4  | \$1,686,545.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 15 | \$4,340,239.00 | 2.17% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE LLC  | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$339,072.86   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A.   | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL COOPERATIVE BANK, N.A.                               | 1  | \$287,680.65   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 3  | \$838,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 8  | \$2,483,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION                                   | 6  | \$1,416,160.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$255,443.18   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING,LLC                                  | 1  | \$226,208.44   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP   | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION              | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.      | 1  | \$281,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NFC MORTGAGE COMPANY, LLC (13346)                             | 1  | \$284,624.70   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 1  | \$303,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1 | \$341,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVETMENT CORPORATION                               | 1 | \$394,591.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS  | 1 | \$201,134.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 6 | \$1,877,942.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 2 | \$434,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$210,628.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$220,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                   | 1 | \$338,703.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 7 | \$1,747,995.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 4 | \$1,361,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$422,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,724,434.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1 | \$320,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$329,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$270,655.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$267,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE LLC   |    |                |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 11 | \$3,267,929.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC  | 1  | \$251,718.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$228,618.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC. - COR  | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 11 | \$4,142,007.47 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$1,087,893.37 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 2  | \$695,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE MORTGAGE COMPANY   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$248,310.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC., A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$223,737.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$580,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$256,080.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$218,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                   | 1  | \$243,184.15   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$276,000.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$496,000.00    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$925,278.45    | 0.46% | 0 | \$0.00       | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$206,400.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$639,000.00    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$263,200.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 6  | \$1,717,521.00  | 0.86% | 0 | \$0.00       | NA | 0 |
|  | SEMPER HOME LOANS, INC D   | 1  | \$259,657.62    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2  | \$579,450.00    | 0.29% | 0 | \$0.00       | NA | 0 |
|  | SERVISFIRST BANK   | 1  | \$364,519.35    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,403,573.21  | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1  | \$391,500.00    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,211,500.00  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$716,250.00    | 0.36% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SOUTHSIDE BANK   | 1  | \$250,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$764,524.00    | 0.38% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$783,186.04    | 0.39% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 34 | \$10,410,145.64 | 5.21% | 1 | \$261,482.39 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 2  | \$609,270.99    | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1  | \$299,639.54    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,875,495.00  | 1.44% | 0 | \$0.00       | NA | 0 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$215,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SYNERGY ONE LENDING INC  | 1  | \$562,000.00    | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TD BANK, N.A.  | 1  | \$350,400.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$204,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$390,990.00    | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TJC MORTGAGE, INC.   | 1  | \$225,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TORRANCE COMMUNITY<br>FEDERAL CREDIT UNION   | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                                     | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TSM, INC.  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 8  | \$2,030,715.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING  | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION, AN OREGON<br>CREDIT UNION                            | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$1,359,453.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 3  | \$837,372.82   | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 12 | \$4,013,202.73 | 2.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$295,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC.  | 1  | \$250,926.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION   | 1  | \$382,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$343,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| US FINANCIAL LLC   | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING ,<br>NMLS 3240  | 1  | \$199,742.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1  | \$220,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC  | 1  | \$241,203.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 4  | \$1,110,962.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED                          | 1  | \$495,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |                     |    |          |
|              | W.R. STARKEY MORTGAGE, LLP  | 1          | \$343,547.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 2          | \$645,695.40            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 1          | \$200,450.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1          | \$258,300.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                      | 1          | \$324,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 3          | \$815,785.38            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$297,635.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$352,450.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | XPRESS FINANCIAL MORTGAGE CORP  | 1          | \$481,500.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2          | \$448,650.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>672</b> | <b>\$199,989,686.32</b> | <b>100%</b> | <b>1</b> | <b>\$261,482.39</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138WFWA0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                    | 1          | \$372,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                | 1          | \$393,750.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$416,438.29            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | 1ST UNITED BANK   | 1          | \$213,600.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$300,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 45         | \$12,936,392.00         | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$382,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$285,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 1          | \$254,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$243,200.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$230,400.00            | 0.05%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE SERVICES                          |    |                |       |   |        |    |   |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 1  | \$363,398.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1  | \$360,917.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION                                    | 1  | \$216,886.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                  | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                              | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                               | 2  | \$420,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                         | 2  | \$486,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 2  | \$694,163.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1  | \$377,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU                                   | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.           | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1  | \$400,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 3  | \$779,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1  | \$296,599.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                      | 8  | \$2,806,521.21 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2  | \$619,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 18 | \$5,796,529.90 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 4  | \$1,193,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)             | 1  | \$311,579.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$415,874.54   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN STATE BANK -<br>COR  |    |                |       |   |        |    |   |
|  | AMERICANWEST BANK   | 1  | \$251,272.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1  | \$345,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL,<br>INC.                                       | 4  | \$1,141,703.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME<br>LOANS                | 4  | \$1,031,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC.  | 1  | \$623,734.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK  | 1  | \$271,711.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1  | \$233,910.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 2  | \$465,410.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE<br>COMPANY  | 1  | \$252,915.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING,<br>LLC   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION      | 1  | \$285,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION      | 1  | \$222,942.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD<br>CREDIT UNION                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$299,595.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 1  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 4  | \$1,214,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 25 | \$8,159,053.21 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST  | 1  | \$210,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 2  | \$529,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4  | \$1,164,035.00 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF GALESVILLE                                 | 1  | \$237,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 3  | \$1,293,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$743,244.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER , N.A.                            | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 2  | \$480,937.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                     | 1  | \$250,162.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 4  | \$1,168,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$887,620.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 22 | \$6,695,380.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                          | 2  | \$522,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 7  | \$2,137,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                               | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC.                       | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC                               | 1  | \$249,278.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$832,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                  | 2  | \$456,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                    | 2  | \$829,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST          | 2  | \$651,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                          | 1  | \$202,493.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                              | 1  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$454,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 1  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | C2 FINANCIAL CORPORATION                               | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 2  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                      | 1  | \$215,362.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.                                      | 2  | \$696,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9  | \$2,988,267.29 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                      | 18 | \$8,612,483.58 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE                                | 1  | \$335,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 5  | \$1,253,019.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,721,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$203,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$261,877.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF OKLAHOMA                               | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                               | 2  | \$469,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$531,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIC BANK   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$258,827.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$434,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 16 | \$4,794,191.25 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF BLOUNT COUNTY                         | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$269,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF WEST VIRGINIA                              |    |                |       |   |        |    |   |
|  | CITY NATIONALBANK  | 1  | \$213,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY SAVINGS BANK & TRUST COMPANY                                | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1  | \$237,075.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 4  | \$1,295,737.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$292,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL LENDING GROUP, LLC                                       | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK - RANDOM LAKE                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$550,257.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$245,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1  | \$234,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 6  | \$1,903,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE UNION BANK, A TENNESEE COR                              | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE SOUTH                                      | 1  | \$368,460.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$316,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$212,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,244,995.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 2  | \$503,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$279,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 18 | \$4,579,658.12 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$685,377.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1  | \$218,198.96   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION LENDING SOURCE LLC                  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                         | 1 | \$269,910.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                        | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                  | 2 | \$616,544.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 6 | \$1,782,955.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                               | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC                              | 1 | \$267,522.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                        | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC                         | 1 | \$220,175.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                         | 1 | \$412,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 6 | \$1,467,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK                              | 1 | \$206,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                   | 5 | \$1,356,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                         | 2 | \$416,579.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                       | 5 | \$1,337,228.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                 | 3 | \$1,125,624.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$287,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                | 3 | \$712,384.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOMINION MORTGAGE CORPORATION                    | 2 | \$484,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION             | 1 | \$226,368.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG  | 3 | \$1,016,494.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                           | 1 | \$224,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                        | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EDUCATIONAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | EECU  | 1  | \$382,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$996,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$358,960.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 7  | \$2,194,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE                       | 1  | \$350,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$330,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC LIMITED LIABILITY COMPANY                       | 1  | \$285,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$463,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 5  | \$2,402,249.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 5  | \$1,351,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 11 | \$3,227,420.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST   | 1  | \$343,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY                              | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 21 | \$6,021,260.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 3  | \$799,741.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 9  | \$2,492,705.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 5  | \$1,265,087.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 15 | \$4,503,282.23 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                   | 9  | \$2,893,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 1  | \$303,590.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                       | 1 | \$251,636.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS BANK AND TRUST                             | 1 | \$222,063.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                               | 2 | \$430,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 4 | \$1,386,052.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                           | 9 | \$3,033,813.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A.                               | 1 | \$305,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1 | \$239,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 2 | \$418,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 3 | \$870,240.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                          | 1 | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$542,456.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2 | \$476,180.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                  | 1 | \$203,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 3 | \$1,029,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA            | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELTIY BANK                                       | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 2 | \$724,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$499,418.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 8 | \$3,141,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST INTERNATIONAL BANK & TRUST                   | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 6 | \$1,689,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$311,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 9 | \$2,636,361.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$340,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                | 1 | \$297,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER                    | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                         | 2 | \$454,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                       | 3 | \$746,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                | 2 | \$486,279.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$443,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1 | \$213,680.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$217,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,375,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$980,076.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                          | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$1,583,939.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 6 | \$1,587,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2 | \$644,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                               | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,025.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK                              | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FM HOME LOANS, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$224,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$405,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION   | 2  | \$487,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC  | 1  | \$226,269.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 5  | \$1,410,323.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)           | 1  | \$252,291.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3  | \$995,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 11 | \$3,261,664.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1  | \$239,675.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN KRAFT CREDIT UNION  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GIBSLAND BANK & TRUST  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1  | \$327,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$253,860.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC. A CORPORATION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 2  | \$685,616.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$426,440.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.,  | 1  | \$295,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC  | 3  | \$877,972.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA  |    |                |       |   |        |    |   |
|  | GUARANTY TRUST COMPANY  | 5  | \$1,170,974.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$745,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 9  | \$2,279,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$297,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION   | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 2  | \$557,112.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 4  | \$1,012,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 23 | \$7,012,269.84 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$1,838,504.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$1,237,470.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 3  | \$1,072,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$399,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.   | 1  | \$248,281.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1  | \$202,425.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$346,334.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK  | 1  | \$251,220.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$346,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                   |   |                |       |   |        |    |   |
|  | ICON CREDIT UNION   | 1 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 5 | \$1,478,343.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION  | 1 | \$319,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$490,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST   | 2 | \$609,053.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANACIAL INC                           | 1 | \$202,227.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                          | 1 | \$402,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,376.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 3 | \$892,977.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 4 | \$1,419,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING                                    | 1 | \$218,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.                              | 1 | \$360,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                             | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION           | 1 | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$215,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC- CONV                          | 1 | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 6 | \$1,996,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                            | 1 | \$293,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$359,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$227,635.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                                    | 1 | \$260,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$1,449,572.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$261,147.76   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 6 | \$1,326,847.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$519,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 5 | \$1,304,522.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 3 | \$994,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$505,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$327,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$202,121.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A. - COR                                     | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                                 | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,219,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$239,183.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$615,116.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOAN ONE   | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION   | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$384,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$216,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE                                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MASTERMAN ROCHE INC<br>DBA HUNTINGTON<br>MORTGAGE        | 1 | \$561,625.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION                           | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$353,975.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$307,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE<br>GROUP, INC.                     | 1 | \$462,840.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP                               | 2 | \$470,682.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                             | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC                            | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                        | 2 | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO | 1 | \$203,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACKVALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$223,155.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                       | 1 | \$269,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE INC                        | 1 | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC.                      | 1 | \$319,559.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                    | 6 | \$1,628,996.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID OREGON LENDING INC                                   | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION       | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                      | 2 | \$740,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK - DOTHAN                                   | 1 | \$207,706.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                | 1 | \$219,324.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK,<br>A FEDERAL SA                   | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK | 1 | \$203,962.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION                                   | 1 | \$226,480.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MINNESOTA BANK AND TRUST                                |    |                 |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                            | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING CORP   | 1  | \$542,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                      | 1  | \$203,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.                                 | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                                    | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1  | \$269,254.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III (11346)                | 1  | \$369,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                | 7  | \$2,185,585.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                   | 1  | \$261,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC.                                  | 1  | \$214,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 4  | \$1,422,650.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                           | 8  | \$2,851,440.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                  | 39 | \$11,877,356.39 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                        | 3  | \$755,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGGAE, LLC                                       | 1  | \$408,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                   | 6  | \$1,766,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                               | 1  | \$256,633.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                            | 3  | \$897,720.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 4  | \$1,134,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 3  | \$814,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                           | 6  | \$1,893,354.59  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                             | 4  | \$1,422,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | LENDING, LLC  |   |                |       |   |        |      |
|  | NATIONWIDE BANK   | 5 | \$1,338,652.22 | 0.27% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 2 | \$498,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.                   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK &<br>TRUST  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 1 | \$207,520.09   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 8 | \$2,647,482.82 | 0.53% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB   | 5 | \$1,568,556.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO<br>INVESTMENT CO.   | 2 | \$702,300.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINTE BANK  | 1 | \$240,200.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF<br>TEXAS  | 1 | \$293,605.42   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR MORTGAGE<br>CORP ND   | 1 | \$265,282.08   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK  | 2 | \$597,950.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 3 | \$915,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$408,868.25   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL<br>INVESTMENT CORP   | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNION              | 1 | \$200,117.64   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NUVISION FCU  | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 7 | \$2,197,052.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | OAKSTAR BANK, A<br>MISSOURI CORPORATION   | 1 | \$218,950.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION                           | 1 | \$295,920.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OLD POINT MORTGAGE,<br>LLC, A LIMITED   | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                    | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$442,600.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ONPOINT COMMUNITY CREDIT UNION                                       |   |                |       |   |        |    |   |
|  | OOSTBURG STATE BANK  | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION                       | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 2 | \$977,074.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 6 | \$2,342,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OUACHITA INDEPENDENT BANK (24040)                                    | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 2 | \$437,602.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$712,289.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.             | 1 | \$298,791.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2 | \$523,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                  | 1 | \$245,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$966,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$324,312.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 7 | \$2,312,025.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3 | \$973,671.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$268,603.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MILL CREEK  | 1 | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF THE SOUTH  | 1 | \$291,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 7 | \$2,339,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CHOICE MORTGAGE CORPORATION                                  | 2 | \$679,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 4 | \$959,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$207,575.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$613,689.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY, INC.                    |    |                |       |   |        |    |   |
|  | PEOPLES STATE BANK                           | 1  | \$286,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - COR                          | 1  | \$227,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                | 11 | \$5,559,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                      | 1  | \$476,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                      | 8  | \$2,337,648.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                          | 15 | \$4,640,273.16 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                  | 4  | \$1,894,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.A CORPORATION       | 1  | \$326,518.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                   | 1  | \$222,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 2  | \$469,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING                       | 1  | \$335,515.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1  | \$258,577.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 3  | \$870,017.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                             | 2  | \$575,705.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 11 | \$3,326,386.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES                 | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                  | 2  | \$589,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                                 | 3  | \$674,491.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                    | 1  | \$216,762.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                           | 5  | \$1,534,022.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | R BANK                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING & LOAN ASSOCIATION            | 1  | \$249,639.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL                             | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                                   | 4  | \$953,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                            | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT CHOICE MORTGAGE, INC.                            | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$1,393,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$253,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 7  | \$1,990,378.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROGUE CREDIT UNION                                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$960,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUEDY & STITES ADVERTISING COMPANY                     | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$215,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$274,008.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNIO                                      | 1  | \$356,560.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$1,036,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 15 | \$5,033,170.10 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 7  | \$2,230,720.55 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$329,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$549,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                            | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY                              | 7  | \$2,049,077.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 7  | \$2,354,950.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 3  | \$1,086,136.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 24 | \$8,267,379.86  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$323,910.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1  | \$522,553.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 12 | \$3,490,990.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$208,998.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$939,020.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 9  | \$2,453,758.19  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST                                      | 2  | \$608,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK   | 1  | \$227,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP, INC                                    | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$218,110.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$358,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 7  | \$2,512,461.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF FLORENCE  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 2  | \$574,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$1,501,554.48  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK  | 1  | \$259,249.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 80 | \$23,947,191.52 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC  | 2  | \$939,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$295,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$768,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                          | 1  | \$243,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                         | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                        | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNIDNG INC..                         | 1  | \$204,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.              | 3  | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                    | 29 | \$8,188,289.61 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY FEDERAL CREDIT UNION                 | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                        | 1  | \$457,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                                | 6  | \$1,804,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                | 1  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 2  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK, SAN ANGELAO, TEXAS         | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION              | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1  | \$201,128.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS          | 1  | \$416,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                  | 3  | \$1,142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS              | 3  | \$866,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                            | 2  | \$476,039.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE       | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA            | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OIF CARMi            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH     | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE MORTGAGE SOURCE, INC.  | 1 | \$371,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY   | 1 | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME FUDING LLC  | 1 | \$220,915.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$252,269.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 5 | \$1,617,211.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$613,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$486,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 4 | \$1,026,809.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$240,827.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$2,395,080.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1 | \$228,043.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION   | 1 | \$341,143.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$199,719.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2 | \$642,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF   | 2 | \$552,587.05   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA, A CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$339,042.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,507,882.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$791,548.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$568,888.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3 | \$857,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$275,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1 | \$327,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$415,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 6 | \$1,758,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALUE MORTGAGE INC  | 1 | \$346,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$680,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION                              | 1 | \$249,663.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 6 | \$1,922,582.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 2 | \$481,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP.  | 1 | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,458,436.17 | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         |   |                |       |   |        |    |   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,507,435.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2 | \$471,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP  | 1 | \$323,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES   | 1 | \$226,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$208,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTERN VISTA FEDERAL CREDIT UNION  | 1 | \$315,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION   | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB  | 1 | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTSTAR LOAN COMPANY   | 1 | \$214,225.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 5 | \$1,248,720.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1 | \$298,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WHITAKER BANK, INC  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB   | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1 | \$415,689.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND TRUST  | 2 | \$511,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 3 | \$974,477.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.              |              |                         |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.         | 5            | \$1,480,750.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION              | 1            | \$294,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1            | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,642</b> | <b>\$500,178,298.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WFWB8    | CMG MORTGAGE, INC. DBA CMG FINANCIA    | 1            | \$113,800.00            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC               | 3            | \$425,250.00            | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW INC                         | 1            | \$185,000.00            | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC        | 1            | \$124,043.74            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION           | 1            | \$164,797.11            | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK,                       | 1            | \$179,320.00            | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.              | 4            | \$905,704.87            | 36.22%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                      | 1            | \$104,913.78            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                | 1            | \$98,900.00             | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT CO.           | 1            | \$65,102.00             | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                   | 1            | \$133,500.00            | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$2,500,331.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WFWC6    | JPMORGAN CHASE BANK, N.A.              | 1            | \$245,732.86            | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                 | 3            | \$622,121.21            | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK & TRUST, F.S.B.          | 1            | \$202,396.67            | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,070,250.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WFWD4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1            | \$225,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON        | 1            | \$209,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN              | 1            | \$160,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABT                                    | 1            | \$224,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION           | 5            | \$1,403,875.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 2            | \$391,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 2            | \$311,393.11            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                     | 2 | \$546,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION             | 4 | \$684,720.45   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU                            | 1 | \$59,206.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                  | 1 | \$261,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.               | 4 | \$855,404.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                      | 1 | \$251,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 1 | \$134,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$152,420.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                | 3 | \$463,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                     | 2 | \$529,450.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2 | \$340,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A WYOMING STATE BANK         | 1 | \$217,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                            | 2 | \$448,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 1 | \$94,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK                                  | 1 | \$348,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                    | 1 | \$324,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 3 | \$558,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK                                | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                 | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 3 | \$839,750.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BLACK RIVER COUNTRY BANK-MELROSE               | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                 | 1 | \$129,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 4 | \$1,124,944.93 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                              | 2 | \$575,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION              | 1 | \$269,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,178,725.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                        | 1 | \$239,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                      | 11 | \$3,314,100.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                            | 1  | \$364,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF OKLAHOMA                               | 1  | \$111,986.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF SEDALIA                                | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                               | 2  | \$417,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$133,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 1  | \$111,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 1  | \$174,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$212,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.                               | 1  | \$152,876.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA                    | 1  | \$164,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK                                   | 1  | \$185,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                 | 1  | \$329,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$253,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                          | 2  | \$337,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION                          | 1  | \$191,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                             | 1  | \$237,230.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INCN                                | 1  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                  | 1  | \$162,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION                              | 1  | \$160,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DEERWOOD BANK  | 1 | \$137,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENTON COUNTY MORTGAGE SERVICES INC  | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$405,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                   | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 3 | \$767,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$255,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$390,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$533,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$218,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$251,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$240,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$246,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$239,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$496,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1 | \$299,635.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$382,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 3 | \$1,027,984.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 3 | \$372,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 2 | \$543,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                       | 3 | \$425,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$437,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                         | 1 | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 3 | \$713,080.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 3 | \$521,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$306,707.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                | 1 | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 3 | \$688,311.65   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$170,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5 | \$1,260,910.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$1,009,009.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                             | 1 | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$208,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                               | 1 | \$209,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 2 | \$298,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FSB OF CAMPBELL HILL                               | 1 | \$309,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$242,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                               | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                         | 3 | \$478,740.68   | 0.56% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                           | 1 | \$130,637.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3 | \$565,950.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 7 | \$1,588,326.55 | 1.84% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 1 | \$166,423.34   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$127,032.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                       | 3 | \$708,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$534,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.                              | 1 | \$329,087.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL(3298)                             | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| I3 LENDING INC   | 1 | \$410,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$131,811.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$154,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 3 | \$484,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$130,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$606,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC                           | 2 | \$633,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                  | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$212,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK                                  | 1 | \$178,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$776,084.86 | 0.9%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 1 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST COMPANY                           | 1 | \$108,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$798,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$449,025.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                      | 2 | \$425,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$222,257.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                          | 1 | \$172,425.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$246,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                                      | 1 | \$276,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                      | 1 | \$220,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                             | 2 | \$345,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                            | 1 | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$359,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$326,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$257,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$187,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 3 | \$738,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$663,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$166,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                               | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 3 | \$1,068,412.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$270,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$149,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$263,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$106,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD BANK   | 1 | \$217,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$284,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                  | 1 | \$326,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$212,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | ORRSTOWN BANK   | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES AND CO. BANK   | 1 | \$129,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$289,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$1,033,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION  | 3 | \$649,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$168,436.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$62,215.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$482,565.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$411,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$329,087.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1 | \$114,674.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$245,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY   | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 2 | \$730,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$352,194.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8 | \$2,040,218.47 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$222,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 5 | \$533,652.11   | 0.62% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY                      | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                                | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                      | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                           | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                         | 2 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                  | 1 | \$360,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE                               | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK                                     | 2 | \$471,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                                       | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                    | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                     | 2 | \$506,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUNMARK FCU   | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                           | 2 | \$518,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 4 | \$543,883.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| TEXAS TRUST CREDIT UNION                                | 3 | \$572,556.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY              | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 3 | \$440,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$402,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$211,413.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$215,410.42 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION                        | 1          | \$162,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                               | 1          | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1          | \$255,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                                 | 1          | \$321,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$175,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                                     | 2          | \$376,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                 | 2          | \$386,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1          | \$150,650.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                            | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                    | 2          | \$384,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 3          | \$632,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION  | 2          | \$414,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$312,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                     | 1          | \$96,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, NA                                       | 1          | \$249,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                       | 4          | \$1,101,500.00         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                   | 1          | \$256,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                  | 4          | \$579,310.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                    | 1          | \$159,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                         | 1          | \$175,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>390</b> | <b>\$86,148,890.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWE2    | ACADEMY MORTGAGE CORPORATION                             | 2          | \$199,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                      | 1          | \$92,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA'S FIRST FCU  | 1 | \$103,712.44 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$92,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION          | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK   | 1 | \$84,768.25  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 6 | \$598,542.91 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                           | 1 | \$91,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS    | 1 | \$85,662.21  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE<br>PUERTO RICO  | 3 | \$271,853.92 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK  | 1 | \$92,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$97,500.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                    | 1 | \$92,500.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF<br>TEXAS  | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 1 | \$91,789.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$88,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$85,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$90,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$98,591.11  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$98,950.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$103,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                       | 1 | \$98,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC, A LIMITED<br>LIABILITY CORPORATION     | 1 | \$94,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$90,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$92,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$95,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>AMERICA   | 1 | \$92,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$101,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                |   |              |       |   |        |    |   |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,125.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$382,361.07 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$105,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$103,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$98,800.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$100,724.63 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$95,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$192,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST VISION BANK OF TENNESSEE                            | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$108,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$109,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                      | 1 | \$94,300.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$211,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$285,450.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                 | 1 | \$94,400.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1 | \$92,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$108,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                          | 1 | \$94,500.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY, INC.                                | 1 | \$109,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$96,500.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$98,699.79  | 0.88% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$93,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION                          |   |              |       |   |        |    |   |
|  | MACON BANK, INC.   | 1 | \$93,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$91,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$89,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                               | 1 | \$90,800.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 1 | \$100,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 3 | \$286,925.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MLS SERVICES INC   | 1 | \$90,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK  | 1 | \$94,744.60  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$195,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$97,500.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$102,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                       | 1 | \$107,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$95,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$108,075.35 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$90,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 2 | \$180,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                       | 1 | \$92,500.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 5 | \$480,300.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 3 | \$284,882.08 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | SHERWOOD STATE BANK                                      | 1 | \$92,150.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$97,500.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                                   | 1 | \$99,200.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1 | \$94,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                  | 1 | \$87,756.69  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                    | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$94,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OF CLEVELAND  |            |                        |             |          |               |    |          |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$94,050.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$90,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1          | \$98,300.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 2          | \$200,671.70           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION                                  | 1          | \$88,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$94,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$96,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$11,219,885.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFWF9    | ACADEMY MORTGAGE CORPORATION                          | 1          | \$110,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 1          | \$114,791.72           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$111,744.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$124,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 1          | \$112,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$115,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 3          | \$357,300.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS' BANK   | 1          | \$124,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1          | \$118,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1          | \$111,698.90           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 2          | \$240,375.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 1          | \$122,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 3          | \$339,700.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORPORATION                            | 1          | \$124,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF SEDALIA                               | 1          | \$123,600.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION                             | 1          | \$110,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                          | 1          | \$115,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1          | \$120,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$49,502.10  | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                                | 1 | \$116,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$124,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$121,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI                                      | 1 | \$112,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                          | 1 | \$111,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         | 2 | \$244,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$110,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                       | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                               | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$117,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$113,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$114,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$111,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                       | 1 | \$115,950.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$112,459.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$118,655.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 1 | \$122,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                     | 1 | \$121,916.69 | 1.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                         | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 2 | \$231,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$123,661.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$113,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 3 | \$369,208.52 | 3.96% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL  | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |           |                       |             |          |               |    |          |
|              | PREMIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                         | 1         | \$120,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION  | 1         | \$123,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                      | 1         | \$117,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 2         | \$229,992.11          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE               | 1         | \$111,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1         | \$112,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SAUK VALLEY BANK &<br>TRUST COMPANY  | 1         | \$115,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK OF<br>FERGUS FALLS                                     | 1         | \$114,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE 1ST FEDERAL<br>CREDIT UNION  | 2         | \$239,300.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION  | 1         | \$120,350.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 2         | \$224,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                    | 1         | \$117,200.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION                          | 1         | \$117,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CLEVELAND              | 1         | \$119,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                 | 2         | \$236,105.93          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BAY COMMUNITY<br>CREDIT UNION                                       | 1         | \$111,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION, AN OREGON<br>CREDIT UNION                | 1         | \$119,900.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION  | 1         | \$115,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION   | 1         | \$119,750.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1         | \$119,668.20          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$120,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$9,314,379.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWG7    |  | 1         | \$146,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 1ST COMMUNITY CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION                                | 3 | \$405,200.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION  | 1 | \$125,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1 | \$149,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$695,999.54 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$138,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                | 1 | \$132,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$143,715.39 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$260,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$142,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NA  | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$143,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,845.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 1 | \$140,615.57 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$129,998.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION                                       | 1 | \$136,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$132,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$148,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$140,116.93 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$129,548.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$139,612.90 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL   | 1 | \$132,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 2 | \$261,750.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$133,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE      | 1 | \$127,651.02 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$111,567.38 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$280,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK                        | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$129,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | KENT COUNTY CREDIT UNION              | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$141,612.84 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP          | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$135,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$147,602.12 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK               | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 3 | \$403,886.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                  | 1 | \$130,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                 | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB      | 1 | \$126,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$144,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                     | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                         | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$129,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC              | 1 | \$145,009.11 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$141,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                            | 1 | \$139,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL CREDIT UNION   | 1         | \$127,655.89           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$142,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$135,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$139,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                          | 3         | \$395,336.23           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | SPE FEDERAL CREDIT UNION                                       | 1         | \$130,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                 | 1         | \$125,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$125,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$143,920.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 1         | \$141,200.82           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1         | \$142,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                       | 2         | \$267,250.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$141,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK              | 1         | \$125,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1         | \$132,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$11,663,342.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWH5    | AFFINITY PLUS FEDERAL CREDIT UNION                             | 3         | \$211,742.22           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1         | \$55,100.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1         | \$54,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU  | 1         | \$76,578.33            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST  | 1         | \$81,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                       | 1         | \$47,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 2         | \$155,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2         | \$110,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1         | \$82,650.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                     | 1         | \$66,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$77,750.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$80,277.42            | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$290,000.18 | 2.2%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$57,375.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO   | 5 | \$352,757.79 | 2.68% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 2 | \$125,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK TENNESSEE   | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2 | \$132,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 5 | \$322,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK  | 1 | \$59,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$73,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS   | 1 | \$62,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA   | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$50,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$50,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$71,700.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$30,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY   | 2 | \$128,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 3 | \$192,263.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$69,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION   | 1 | \$53,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                                  | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$73,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$68,510.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL  | 1 | \$71,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$68,804.72  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION D                       | 1 | \$67,628.58  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ERIE COMMUNITY CREDIT UNION                            | 1 | \$49,802.46  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$66,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF CAMP POINT                       | 1 | \$44,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$156,569.06 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$142,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$62,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$67,818.73  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK OF DEXTER                           | 1 | \$83,680.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$142,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$65,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF RAYMOND                         | 2 | \$109,880.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SULLIVAN                        | 1 | \$77,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 4 | \$283,054.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$79,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$74,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                           | 1 | \$71,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$79,718.37  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$70,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE                            | 1 | \$80,600.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                | 1 | \$70,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$58,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$51,305.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HIDDEN RIVER CREDIT UNION                          | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1 | \$82,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK   | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                            | 2 | \$163,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                 | 2 | \$114,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                 | 2 | \$149,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 2 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$77,500.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                       | 1 | \$72,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LISTERHILL CREDIT UNION                            | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                   | 2 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$69,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARION COMMUNITY CREDIT UNION                      | 1 | \$30,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$84,900.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                         | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$63,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION           | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$58,100.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.                                  | 1 | \$74,777.93  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN IL                         | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$73,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$80,100.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                | 1 | \$69,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                          | 1 | \$58,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                               | 1 | \$66,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| NOBLEBANK AND TRUST                                | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK                                | 1 | \$79,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION  | 1 | \$71,200.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                     | 1 | \$44,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                  | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                                      | 1 | \$38,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                          | 3 | \$215,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$79,900.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$68,800.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                 | 1 | \$70,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                 | 1 | \$64,321.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                           | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                      | 1 | \$57,091.71  | 0.43% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                  | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                        | 1 | \$71,586.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                          | 2 | \$132,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1 | \$77,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$57,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$55,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| SKYWARD CREDIT UNION                               | 1 | \$83,800.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                             | 1 | \$42,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                   | 2 | \$142,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION                          | 1 | \$76,750.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                  | 1 | \$81,700.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LIZTON                                    | 1 | \$74,795.51  | 0.57% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                 | 2 | \$128,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                                   | 2 | \$105,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$77,824.60  | 0.59% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD                   | 1 | \$50,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM                         | 2 | \$115,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$53,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$128,273.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                             | 1 | \$61,700.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION                                 | 1 | \$68,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 3 | \$210,350.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$80,750.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$65,548.19  | 0.5%  | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                                    | 1 | \$51,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY                            | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$66,700.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2 | \$135,274.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA                                  | 1 | \$53,600.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                       | 1 | \$59,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1 | \$82,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION                                    | 1 | \$44,752.41  | 0.34% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                         | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                                 | 4 | \$228,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION   | 2          | \$140,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                               | 1          | \$57,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$55,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$143,772.26           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$13,172,483.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFWJ1    | ABERDEEN PROVING GROUND FCU                                   | 1          | \$196,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$583,960.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$289,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1          | \$244,925.87           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$399,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$358,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 1          | \$180,513.41           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$320,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$187,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$324,126.28           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$215,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$208,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK & TRUST  | 1          | \$348,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1          | \$328,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$259,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$490,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1          | \$218,950.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1          | \$166,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1          | \$161,813.81           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 3          | \$477,970.36           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$212,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 6          | \$1,668,500.00         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1          | \$221,140.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$248,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF ST LOUIS  |   |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY   | 1 | \$151,120.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1 | \$173,532.23   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$598,646.28   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1 | \$232,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1 | \$160,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION   | 1 | \$319,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$397,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$196,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$279,247.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$280,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$302,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$170,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$522,600.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$223,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$490,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FEDCOM CREDIT UNION   | 1 | \$164,280.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$272,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES  | 1 | \$317,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK VI   | 1 | \$162,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$331,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1 | \$192,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 6 | \$1,396,600.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$162,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$451,200.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$179,875.00   | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY   | 3 | \$777,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1 | \$282,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$634,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$267,440.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.              | 1 | \$363,021.43 | 1%    | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                                 | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.                                     | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$738,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$203,455.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC.  | 1 | \$354,544.28 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1 | \$159,569.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$244,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$227,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$218,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$541,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$699,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$191,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$211,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$217,413.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$590,400.90 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$651,444.42 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF   | 1 | \$389,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KANSAS CITY  |   |              |       |   |        |    |   |
|  | NATIONAL PENN BANK   | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL RESIDENTIAL DIRECT                                    | 1 | \$232,507.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$324,126.28 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$359,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$170,575.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC                                      | 1 | \$165,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$163,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                      | 1 | \$204,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$213,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                  | 1 | \$506,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$415,878.95 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$310,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$290,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$185,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 2 | \$392,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$234,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1 | \$174,709.20 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK   | 1 | \$198,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$255,212.05 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 2 | \$417,225.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1 | \$180,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$408,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK  |            |                        |             |          |               |    |          |
|              | THE FLORA BANKING COMPANY   | 1          | \$202,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$176,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$389,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.  | 1          | \$252,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$299,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$462,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$159,138.24           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$194,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC.  | 1          | \$168,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$214,755.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$36,321,217.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WFWK8    | ALLEGAN COMMUNITY FEDERAL CREDIT UNION  | 1          | \$104,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$102,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$93,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$104,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$99,200.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB  | 1          | \$97,740.23            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA  | 1          | \$108,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$86,925.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 1          | \$100,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK   | 1          | \$96,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK  | 1          | \$100,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1          | \$97,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1          | \$104,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$89,565.00  | 1.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$106,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS BANK   | 1 | \$102,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC   | 1 | \$109,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$98,700.00  | 1.84% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 1 | \$89,771.40  | 1.67% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY<br>GUARANTY TRUST<br>COMPANY         | 1 | \$90,000.00  | 1.68% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$86,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 5 | \$487,795.05 | 9.1%  | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL<br>CORPORATION   | 1 | \$89,600.00  | 1.67% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1 | \$85,000.00  | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$100,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| INTEGRUS CREDIT UNION   | 1 | \$96,000.00  | 1.79% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1 | \$88,500.00  | 1.65% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS,<br>LLC   | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$98,000.00  | 1.83% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES<br>FCU  | 1 | \$86,500.00  | 1.61% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC.   | 1 | \$99,000.00  | 1.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC   | 1 | \$104,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$98,000.00  | 1.83% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA<br>MORTGAGE, INC.   | 1 | \$103,050.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNION          | 1 | \$106,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$104,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED CREDIT UNION  | 1         | \$93,100.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK   | 1         | \$95,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RESOLUTION CAPITAL, L.P.  | 1         | \$90,566.05           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$106,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1         | \$105,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 2         | \$185,100.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$99,742.35           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK  | 1         | \$102,300.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE SEYMOUR BANK  | 1         | \$88,800.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK  | 1         | \$97,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1         | \$92,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1         | \$89,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$105,200.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,360,605.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WFWL6    | AMEGY MORTGAGE COMPANY L.L.C.   | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$120,650.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$113,365.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 1         | \$116,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1         | \$118,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1         | \$122,850.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$113,600.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC  | 1         | \$112,500.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$119,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CRIMSON MORTGAGE INC  | 1         | \$110,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$109,704.66          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$110,400.00          | 2.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FINANCE OF AMERICA MORTGAGE LLC                                | 1         | \$123,750.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.                                       | 1         | \$111,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | GRATIOT COMMUNITY CU   | 1         | \$112,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$119,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY   | 1         | \$118,461.11          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$110,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | LAKE REGION BANK   | 1         | \$122,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MED5 FEDERAL CREDIT UNION                                      | 1         | \$120,180.59          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                    | 2         | \$227,689.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC.   | 1         | \$119,800.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.  | 1         | \$114,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 3         | \$351,750.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1         | \$123,500.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK   | 1         | \$112,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                                      | 1         | \$116,989.08          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                               | 2         | \$228,500.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$109,720.60          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$117,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,174,410.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWM4    | ACCESSBANK TEXAS   | 1         | \$127,200.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1         | \$128,520.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK                                       | 1         | \$140,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                   | 1         | \$136,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 1         | \$131,250.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1         | \$131,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.  | 1 | \$137,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$132,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$138,549.03 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$140,625.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                       | 1 | \$128,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$145,580.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$283,000.00 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$138,800.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$279,500.00 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 4 | \$515,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$126,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$147,434.89 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                         | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$125,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$277,500.00 | 5%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1 | \$136,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$138,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$147,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND FEDERAL CREDIT UNION   | 1 | \$132,335.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$263,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC D  | 1 | \$133,245.87 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$129,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$131,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$127,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                   | 1 | \$147,607.70 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$283,247.21 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$134,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY             |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  | <b>41</b> | <b>\$5,551,094.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WFWN2    | ACADEMY MORTGAGE<br>CORPORATION                            | 2         | \$123,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                     | 1         | \$72,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP,<br>INC.                             | 1         | \$83,200.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                       | 1         | \$71,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                      | 2         | \$160,650.00          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                        | 2         | \$91,200.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHOR D BANK  | 1         | \$80,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT<br>UNION                              | 1         | \$40,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                    | 3         | \$211,900.00          | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO POPULAR DE<br>PUERTO RICO                            | 3         | \$160,867.92          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PR   | 1         | \$69,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK  | 1         | \$55,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | C.U. MORTGAGE SERVICES,<br>INC.                            | 1         | \$80,275.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                | 2         | \$157,130.75          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK   | 1         | \$69,819.65           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL CREDIT<br>UNION                            | 1         | \$76,150.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBUS UNITED<br>FEDERAL CREDIT UNION, A<br>CREDIT UNION | 1         | \$39,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY TRUST BANK                                       | 1         | \$73,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | COORS CREDIT UNION   | 1         | \$80,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION      | 1         | \$69,643.72           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | DORT FEDERAL CREDIT<br>UNION                               | 1         | \$20,880.96           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | EFCU   | 1         | \$79,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 1         | \$80,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK PUERTO RICO                                     | 2         | \$121,969.07          | 1.94%       | 0        | \$0.00        | NA | 0        |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK                             | 1 | \$50,800.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 2 | \$154,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION    | 1 | \$75,804.19  | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                | 1 | \$45,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$78,050.00  | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$73,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$45,600.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL CORPORATION                      | 1 | \$53,640.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$68,400.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1 | \$78,500.00  | 1.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                            | 1 | \$69,500.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 1 | \$80,000.00  | 1.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 1 | \$81,500.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 1 | \$77,750.00  | 1.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       | 1 | \$78,850.00  | 1.25% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                               | 1 | \$54,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION                       | 1 | \$66,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                 | 1 | \$35,920.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                                       | 1 | \$80,500.00  | 1.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                          | 1 | \$61,100.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$57,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$35,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                              | 1 | \$70,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA                           | 1 | \$82,500.00  | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$61,600.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 1 | \$72,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                        | 1 | \$54,385.26  | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY                                 | 1 | \$59,200.00  | 0.94% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK  |           |                       |             |          |               |    |          |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1         | \$70,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$83,200.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$40,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC.  | 2         | \$154,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RIVER REGION CREDIT UNION   | 1         | \$72,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION, INC.   | 1         | \$53,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 4         | \$223,800.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$72,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$62,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1         | \$81,409.54           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK   | 1         | \$40,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SKYWARD CREDIT UNION  | 1         | \$66,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 3         | \$141,750.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$144,750.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$50,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                                      | 2         | \$108,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK   | 1         | \$48,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1         | \$69,100.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1         | \$72,806.50           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 2         | \$93,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$123,259.62          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$60,845.06           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1         | \$71,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION  | 1         | \$70,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$66,824.90           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1         | \$78,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,287,682.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WFWP7 | 1ST SECURITY BANK OF WASHINGTON                               | 1 | \$373,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE SERVICES, INC.                              | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC                                    | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$188,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                     | 2 | \$678,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$327,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ARVEST BANK   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION     | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE BANKERS INC                               | 1 | \$539,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$989,400.35 | 1.59% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER   | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS  | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC  | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BEVERLY BANK  | 3 | \$629,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$343,636.70 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$333,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$438,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 3 | \$1,004,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| C F FUNDING<br>CORPORATION AN<br>ALLINOIS CORPORATION        | 1 | \$183,033.91   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 2 | \$441,539.74   | 0.71% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 8 | \$2,115,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$160,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 3 | \$964,080.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>FEDERAL                                | 1 | \$346,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK &<br>TRUST COMPANY                           | 1 | \$182,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION                                    | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$252,927.79   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                             | 1 | \$161,166.67   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,<br>INC.                                | 1 | \$212,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY<br>MORTGAGE, INC., A<br>CORPORATION            | 1 | \$150,717.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION             | 1 | \$230,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION      | 1 | \$173,152.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL<br>MORTGAGE, INC.                           | 1 | \$258,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP, DBA 1ST<br>ADVANTAGE MTG        | 1 | \$184,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMORTGAGE<br>MANAGEMENT LLC                                  | 6 | \$1,219,950.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$872,716.61   | 1.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING               | 1 | \$175,587.49   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC                                       | 1 | \$164,188.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$171,722.61   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVESHAM MORTGAGE LLC,<br>A NEW JERSEY LIMITED<br>LIABILITY COMPANY |   |              |       |   |        |    |   |
| EVOLVE BANK & TRUST  | 1 | \$157,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$189,503.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$410,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                   | 2 | \$610,077.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1 | \$181,531.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 1 | \$239,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$199,806.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN                                 | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 1 | \$375,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$460,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION           | 1 | \$191,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                                  | 1 | \$380,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 2 | \$460,564.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC   | 1 | \$169,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$256,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$579,992.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION  | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT<br>UNION                                       | 1 | \$324,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE   | 3 | \$475,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY<br>GUARANTY TRUST<br>COMPANY | 1 | \$155,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1 | \$370,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 5 | \$914,046.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL<br>CORPORATION                                   | 1 | \$365,712.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                | 4 | \$1,150,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$283,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK,  | 1 | \$236,325.23   | 0.38% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2 | \$548,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$331,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME<br>MORTGAGE  | 1 | \$244,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION   | 1 | \$217,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC                                   | 1 | \$304,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER &<br>COMPANY  | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT<br>UNION  | 1 | \$244,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                                       | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 2 | \$379,925.05   | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC                                       | 1 | \$213,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 2 | \$440,050.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1 | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT<br>UNION                                       | 1 | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 1 | \$244,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 2 | \$695,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION DBA CNN                                  | 1 | \$174,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$329,137.58   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$382,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION             | 1 | \$340,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$343,050.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$195,090.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                   | 1 | \$167,861.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$298,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$312,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$528,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 3 | \$1,209,363.59 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$490,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                 | 3 | \$560,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 3 | \$540,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK   | 1 | \$285,651.53   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.      | 1 | \$173,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$299,489.68   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$378,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$183,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ONPOINT COMMUNITY CREDIT UNION        |   |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.       | 4 | \$936,600.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION    | 2 | \$547,920.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY                   | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*                  | 1 | \$278,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.             | 2 | \$362,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC         | 5 | \$1,031,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC        | 1 | \$159,023.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION    | 1 | \$314,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.               | 3 | \$670,650.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC         | 1 | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$245,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                       | 1 | \$193,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 1 | \$207,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                      | 1 | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.              | 1 | \$254,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$412,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC            | 1 | \$285,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                   | 2 | \$589,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC             | 4 | \$774,300.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$226,398.30   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$159,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                  | 5 | \$1,470,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                   | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 2 | \$466,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SENTE MORTGAGE, INC.  | 1 | \$149,602.40   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1 | \$349,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 1 | \$191,491.07   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1 | \$154,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 2 | \$315,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA  | 1 | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 3 | \$568,750.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$190,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 4 | \$1,029,590.34 | 1.65% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$332,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$165,664.55   | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$187,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$167,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1 | \$214,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1 | \$270,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION                     | 1 | \$269,583.52   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$396,152.21   | 0.64% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$258,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$260,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| VANKEEF FINANCIAL LLC   | 1 | \$329,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$187,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES   | 1 | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORP   | 1          | \$243,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                                  | 1          | \$159,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$285,674.76           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$389,921.41           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$62,353,019.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWQ5    | AEA FEDERAL CREDIT UNION   | 1          | \$59,691.11            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                                 | 1          | \$88,321.69            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$137,967.24           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 1          | \$86,083.15            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1          | \$312,275.75           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 4          | \$843,870.08           | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1          | \$178,219.22           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION  | 1          | \$65,674.61            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                         | 1          | \$84,632.94            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1          | \$91,947.85            | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,948,683.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWR3    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$154,053.02           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$76,869.09            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1          | \$179,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$103,100.56           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$165,700.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                                      | 1          | \$195,836.84           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL                          | 1          | \$74,603.39            | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | SAVINGS, F.A.   |   |              |        |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$116,600.00 | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$125,000.00 | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$134,893.95 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 3 | \$326,037.28 | 5.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$133,449.90 | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$246,100.00 | 3.79%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$57,000.00  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$67,236.00  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1 | \$88,848.10  | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$129,000.00 | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$73,988.72  | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.   | 3 | \$543,110.04 | 8.36%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$110,662.66 | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 1 | \$173,800.00 | 2.68%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.   | 1 | \$142,129.43 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$189,048.33 | 2.91%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORP  | 1 | \$119,014.40 | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$444,077.50 | 6.84%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$58,107.72  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$185,212.82 | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 5 | \$772,399.21 | 11.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$188,000.00 | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 1 | \$75,591.58  | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$82,089.94  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 3 | \$491,638.98 | 7.57%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1 | \$199,850.61 | 3.08%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$76,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION            | 1         | \$198,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,497,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWS1    | ASSOCIATED CREDIT UNION                                 | 1         | \$72,662.93           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$144,316.58          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$130,797.38          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$137,425.19          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS CREDIT UNION                             | 1         | \$73,682.85           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$189,369.46          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$38,634.13           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1         | \$184,201.10          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                                       | 1         | \$148,071.22          | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,119,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWT9    | FINANCE OF AMERICA MORTGAGE LLC                         | 1         | \$315,911.04          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE                                 | 1         | \$103,863.03          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                | 1         | \$128,000.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                               | 3         | \$378,753.10          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1         | \$82,700.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER LLC                                     | 1         | \$75,400.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$62,367.87           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT CO.                            | 1         | \$101,186.33          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION                                 | 1         | \$150,629.08          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1         | \$197,972.37          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                 | 1         | \$128,816.31          | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,725,599.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFU6     | BROKER SOLUTIONS INC.                                   | 1         | \$307,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$400,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING |            |                        |             |          |               |    |          |
|              | CASHCALL MORTGAGE                                    | 150        | \$50,556,400.00        | 96.91%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE LLC                     | 1          | \$487,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC.                       | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$52,167,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFWV4    | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.            | 1          | \$178,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN                         | 1          | \$184,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                      | 7          | \$2,270,026.00         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>INC.    | 1          | \$294,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1          | \$182,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                | 1          | \$203,959.73           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A<br>DBA ALERUS MORTGAGE          | 1          | \$177,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE        | 1          | \$183,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 2          | \$428,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                        | 2          | \$457,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY L.L.C.                     | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                | 9          | \$2,158,530.00         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$292,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FINANCIAL CREDIT UNION,<br>INC.    | 3          | \$664,706.10           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION             | 1          | \$346,466.78           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES INC.                 | 1          | \$251,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                | 1          | \$187,277.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC,<br>LLC, A CALIFORNIA             | 1          | \$255,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIMITED  |    |                |       |   |        |    |   |
|  | AMERICAN INTERNET MORTGAGE, INC.                   | 29 | \$8,944,200.00 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1  | \$307,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CORPORATION                            | 1  | \$199,118.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$192,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                    | 5  | \$1,009,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 4  | \$762,340.66   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA          | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$390,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION                           | 2  | \$1,142,965.72 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$276,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD                                       | 1  | \$314,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$426,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM                                    | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A WYOMING STATE BANK             | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$806,454.33   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB   | 2  | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$263,820.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK                                      | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$492,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 6  | \$1,463,525.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 4  | \$1,095,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 12 | \$3,699,400.45 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                  | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                    | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                          | 1  | \$177,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BREMER BANK NATIONAL ASSOCIATION                            |   |                |       |   |        |    |   |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$238,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK & TRUST (11655)                            | 1 | \$336,027.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$925,913.88   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$376,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 9 | \$4,849,000.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2 | \$550,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 3 | \$775,466.95   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLFAX BANKING COMPANY                                      | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE,                                     | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 2 | \$543,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$566,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$308,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$415,181.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 3 | \$682,152.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$180,178.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2 | \$1,220,324.72 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION                               | 1 | \$184,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                   | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                                  | 1  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE             | 3  | \$1,021,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 11 | \$3,178,100.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT<br>UNION                               | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK<br>AND TRUST, A LOUISIANA<br>CORPORATION | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                       | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 5  | \$1,918,383.09 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                          | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 4  | \$828,970.39   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                            | 7  | \$2,226,525.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$596,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3  | \$703,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>FOX VALLEY                            | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>SULLIVAN                           | 1  | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO                           | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU -<br>MAIN OFFICE                          | 1  | \$395,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 4  | \$1,507,285.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION      |    |                |       |   |        |    |   |
| FIRST STATE BANK   | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 5  | \$1,344,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 1  | \$198,252.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$298,691.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 5  | \$1,221,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER,  | 1  | \$305,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 1  | \$201,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$338,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1  | \$202,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A CORPORATION                                     | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                     | 3  | \$754,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST  | 2  | \$471,693.04   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$274,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 13 | \$3,354,297.98 | 2.28% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                                   | 2  | \$548,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                      | 4  | \$994,145.07   | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 5  | \$1,655,987.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                    | 1  | \$268,822.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                     | 6  | \$1,209,865.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                             | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ILLINI BANK  | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND<br>COMMERCIAL BANK OF<br>CHINA                                    | 2 | \$586,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND<br>COMMERCIAL BANK OF<br>CHINA (USA) NA                           | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1 | \$400,311.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI  | 1 | \$192,585.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME<br>LENDING   | 1 | \$392,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME<br>LENDING INC   | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 6 | \$1,756,936.84 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM, A<br>TEXAS CORPORATION | 1 | \$241,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEDYARD NATIONAL BANK  | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC.  | 1 | \$349,966.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL<br>SAVINGS BANK OF NEB   | 1 | \$199,127.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1 | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                                       | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 2 | \$408,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST COMPANY  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$676,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST  | 1 | \$185,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                         | 1 | \$196,666.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY DBA<br>INDEPENDENT MORTGAGE<br>ASSOCIATES                          | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$177,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 3 | \$600,985.81   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 5 | \$962,919.70   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION  | 1 | \$190,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK  | 1 | \$192,158.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$555,238.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3 | \$659,525.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$214,062.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$464,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$278,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5 | \$1,434,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$200,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1 | \$198,252.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK  | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$586,375.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE  | 5 | \$1,244,837.99 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAHE  | 1 | \$188,215.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$325,573.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                              | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                     | 1 | \$199,395.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,193.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$1,002,444.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$401,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OAKSTAR BANK, A MISSOURI CORPORATION                             |    |                |       |   |        |    |   |
|  | OLD NATIONAL BANK  | 2  | \$516,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY | 1  | \$248,909.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2  | \$505,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 16 | \$3,581,607.20 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1  | \$288,441.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$185,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES AND CO. BANK                                    | 1  | \$183,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                              | 1  | \$346,730.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$193,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 4  | \$982,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                       | 2  | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER FUNDING TEAM   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 2  | \$392,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1  | \$192,333.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK  | 1  | \$316,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 2  | \$820,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 7  | \$2,780,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$366,503.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 2  | \$630,683.61   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                      | 7  | \$2,098,738.24 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$331,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$219,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE, LLC                   | 1  | \$274,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 2  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                          | 1  | \$183,097.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 1  | \$190,322.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION               | 1  | \$181,765.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                        | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                   | 1  | \$183,490.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK                               | 1  | \$225,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA             | 1  | \$199,127.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 1  | \$181,906.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                  | 1  | \$218,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                         | 1  | \$409,089.65   | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 2  | \$493,817.68   | 0.34% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                        | 3  | \$1,106,758.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| SKYWARD CREDIT UNION                        | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK                               | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE                   | 2  | \$629,852.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION               | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$200,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER                         | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                        | 12 | \$3,022,235.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1  | \$186,781.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNMARK FCU                                 | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                   | 2  | \$750,761.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.                               | 3  | \$691,976.07   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$213,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 4 | \$1,236,006.06 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2 | \$500,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE JACKSBORO NATIONAL BANK   | 1 | \$195,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$379,739.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2 | \$378,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 6 | \$1,454,469.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$413,357.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$366,992.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNFCU   | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 4 | \$883,401.98   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$492,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$450,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,414.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$485,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2 | \$369,127.31   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 5          | \$1,029,585.85          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 5          | \$1,235,212.02          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$320,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                             | 1          | \$194,783.53            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$279,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$390,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P..                                   | 1          | \$224,818.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$556,586.86            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>547</b> | <b>\$146,870,816.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFWW2    | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$1,950,500.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK AND TRUST  | 1          | \$294,750.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2          | \$566,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$240,099.14            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$257,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 2          | \$460,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$258,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$727,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC                                      | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                     | 1          | \$348,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$662,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$645,229.73   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK  | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP  | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$420,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC.  | 1 | \$253,411.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$425,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$836,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$406,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$378,375.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITY SAVINGS BANK & TRUST COMPANY                                | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1 | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$460,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$1,252,774.31 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$220,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$904,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORP   |   |                |       |   |        |    |   |
|  | DSB   | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT LLC  | 2 | \$660,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT<br>UNION  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS,<br>INC.   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF<br>OHIO, INC.   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                      | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION       | 1 | \$272,939.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION.   | 1 | \$201,740.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION. | 2 | \$522,778.11   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME<br>LENDING A TEXAS COR              | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME<br>LENDING A TEXAS<br>CORPORATION   | 1 | \$273,836.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING,A<br>TEXAS CORPORATION     | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$703,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$434,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC  | 9 | \$2,304,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST CENTRAL STATE BANK              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.       | 4  | \$1,448,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION          | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                    | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                  | 1  | \$360,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC           | 1  | \$324,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,282,124.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE                | 1  | \$407,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$851,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$1,187,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 5  | \$1,570,859.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                       | 3  | \$720,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION          | 2  | \$482,594.57   | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                     | 1  | \$241,205.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC           | 10 | \$2,346,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 3  | \$772,079.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A CORPORATON             | 1  | \$238,973.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION           | 1  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES      | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE               | 1  | \$200,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 17 | \$5,108,762.26 | 5.08% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST          | 1  | \$201,839.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 8  | \$2,546,370.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL                  | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                                  |   |                |       |   |        |    |   |
|  | HOMeward RESIDENTIAL INC.  | 1 | \$363,861.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3 | \$982,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,263,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$265,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IPA VA STATE BANK  | 1 | \$403,805.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC   | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC..   | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$881,603.84   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC.   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC, A CORPORATION                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                     | 1 | \$240,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2 | \$537,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$603,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MLD MORTGAGE, INC.                                      | 1 | \$200,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA HOME<br>LOAN SPECIALISTS | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                                    | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                        | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                             | 2 | \$578,910.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC                                | 1 | \$238,899.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.                               | 1 | \$375,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                               | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MRV BANKS   | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                   | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                            | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                         | 1 | \$396,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                      | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                     | 1 | \$303,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                          | 1 | \$241,995.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                     | 2 | \$680,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                    | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB                     | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION           | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                       | 2 | \$444,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                    | 2 | \$520,579.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OZARK BANK, A<br>CORPORATION                            | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                  | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY  | 1 | \$299,738.95 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE LLC A LIMITED LIABILITY CORPORATION.                        |   |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,396,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$273,449.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                     | 1 | \$297,996.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEYTON FINANCIAL MORTGAGE INC. - CO                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 6 | \$1,856,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$284,740.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 2 | \$579,189.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 1 | \$204,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION      | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                        | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION         | 1 | \$216,801.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION                 | 1 | \$317,851.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 3 | \$960,850.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                 | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                        | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$379,489.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$219,595.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1 | \$202,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                        | 2 | \$535,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1 | \$313,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                            | 2 | \$578,657.31   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK-LUBBOCK                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                     | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 6 | \$1,716,810.79 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                         | 1 | \$368,434.10   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                        | 1 | \$411,234.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                          | 1 | \$204,141.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMMIT FUNDING INC.                        | 1 | \$398,289.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE, LLC                      | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 7 | \$2,173,469.71 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                 | 2 | \$797,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             |   |                |       |   |        |    |   |
|  | THE MARIES COUNTY BANK  | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATE BANK AND TRUST  | 1 | \$300,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$213,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$281,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VIBRANT CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$264,410.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLLC  | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 7 | \$2,248,100.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | WYOMING COMMUNITY BANK  | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |    |                 |                         |             |          |               |          |          |
|--------------|---|----|-----------------|-------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |    | <b>352</b>      | <b>\$100,588,121.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
|              |   |    |                 |                         |             |          |               |          |          |
| 3138WFWX0    | AMERISAVE MORTGAGE CORPORATION  | 1  | \$235,800.00    | 0.5%                    | 0           | \$0.00   | NA            | 0        |          |
|              | BROKER SOLUTIONS INC.   | 1  | \$210,000.00    | 0.44%                   | 0           | \$0.00   | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 11 | \$3,194,450.00  | 6.76%                   | 0           | \$0.00   | NA            | 0        |          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 9  | \$2,509,300.00  | 5.31%                   | 0           | \$0.00   | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2  | \$660,000.00    | 1.4%                    | 0           | \$0.00   | NA            | 0        |          |
|              | CASHCALL MORTGAGE   | 93 | \$27,788,200.00 | 58.77%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 1  | \$417,000.00    | 0.88%                   | 0           | \$0.00   | NA            | 0        |          |
|              | FREMONT BANK  | 2  | \$700,000.00    | 1.48%                   | 0           | \$0.00   | NA            | 0        |          |
|              | IMPAC MORTGAGE CORP.  | 2  | \$1,220,500.00  | 2.58%                   | 0           | \$0.00   | NA            | 0        |          |
|              | KINECTA FEDERAL CREDIT UNION  | 2  | \$587,000.00    | 1.24%                   | 0           | \$0.00   | NA            | 0        |          |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$873,750.00    | 1.85%                   | 0           | \$0.00   | NA            | 0        |          |
|              | OPES ADVISORS, INC.   | 1  | \$335,000.00    | 0.71%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$231,008.18    | 0.49%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 6  | \$2,103,604.71  | 4.45%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PMAC LENDING SERVICES, INC.   | 5  | \$1,444,700.00  | 3.06%                   | 0           | \$0.00   | NA            | 0        |          |
|              | RPM MORTGAGE, INC.  | 6  | \$2,285,720.00  | 4.83%                   | 0           | \$0.00   | NA            | 0        |          |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2  | \$517,799.28    | 1.1%                    | 0           | \$0.00   | NA            | 0        |          |
|              | TALMER BANK AND TRUST   | 5  | \$1,319,510.00  | 2.79%                   | 0           | \$0.00   | NA            | 0        |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$647,000.00    | 1.36%                   | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>155</b>      | <b>\$47,280,342.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
|              |   |    |                 |                         |             |          |               |          |          |
| 3138WFWY8    | ACADEMY MORTGAGE CORPORATION  | 16 | \$4,257,723.06  | 2.25%                   | 0           | \$0.00   | NA            | 0        |          |
|              | ACHIEVA CREDIT UNION  | 1  | \$249,600.00    | 0.13%                   | 0           | \$0.00   | NA            | 0        |          |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADAMS BANK & TRUST  | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1 | \$359,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL ,LLC                                       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK  | 1 | \$333,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 1 | \$279,020.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$250,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$289,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 7 | \$2,403,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$374,980.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$1,237,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                      | 1 | \$512,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$242,782.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FCU   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC                                       | 1 | \$490,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION                                      | 2 | \$921,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,420,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 2 | \$461,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A CORPORATION                               | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND  | 2 | \$560,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA                                  | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 5 | \$1,704,505.94 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$500,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                              | 2 | \$937,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                      | 2 | \$441,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$580,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                              | 1 | \$236,216.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,469,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$1,553,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK  | 1 | \$237,924.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES, LLC                               | 1 | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,473,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                      | 6 | \$3,216,731.09 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$727,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$235,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST                                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF BLOUNT COUNTY                         | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1 | \$285,723.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK   | 1 | \$306,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$273,045.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$327,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                              | 1 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$301,704.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABILITY COMAPNY         | 1 | \$265,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                   | 1 | \$288,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$224,336.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION                             | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 6 | \$1,850,946.66 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CTBC BANK CORP., (USA)   | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$911,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$589,355.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1 | \$282,191.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN AREGON CORPORATION                            | 1 | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION  | 1 | \$322,614.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$356,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC   | 1  | \$261,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 5  | \$1,504,752.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC   | 1  | \$262,882.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$275,429.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$334,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$350,669.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$272,442.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC   | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,   | 2  | \$750,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$238,108.40   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION | 1  | \$347,187.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1  | \$409,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2  | \$602,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                | 1  | \$403,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| F & M BANK  | 1  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$3,396,836.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARM CREDIT OF THE VIRGINIAS, FLCA                                      | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,588,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE  | 1  | \$278,815.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK                                     | 2 | \$622,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE  | 7 | \$1,881,732.31 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                | 3 | \$986,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                               | 1 | \$352,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                | 2 | \$615,674.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                 | 1 | \$396,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.                     | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                | 1 | \$326,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 9 | \$2,405,650.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC               | 3 | \$827,730.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>NORTH ARKANS            | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA            | 2 | \$494,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE LLC, A DIV             | 1 | \$234,655.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                               | 2 | \$1,250,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO            | 1 | \$273,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION          | 8 | \$2,308,287.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS<br>BANK                     | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                 | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY            | 3 | \$806,575.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY            | 3 | \$973,723.77   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2 | \$628,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA             | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK                                  | 2 | \$661,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORAITON | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION                   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A.  | 1  | \$363,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 12 | \$3,442,735.00  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$280,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$305,415.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$272,692.28    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2  | \$528,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC,A CORPORATION                                      | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1  | \$241,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                           | 1  | \$301,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1  | \$382,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.  | 1  | \$281,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                       | 2  | \$561,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$822,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                 | 1  | \$208,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                | 1  | \$218,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 41 | \$11,230,249.80 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK   | 1  | \$217,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$294,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                               | 4  | \$1,488,050.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC  | 1  | \$281,280.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 6  | \$1,712,400.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP                                     | 1  | \$415,252.97    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                 | 1  | \$279,775.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE      | 1  | \$256,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 6  | \$2,068,087.14  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1  | \$273,115.48    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE CORP.   | 1 | \$576,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC..   | 1 | \$257,582.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$250,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                  | 1 | \$223,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$283,606.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                                       | 2 | \$711,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                      | 2 | \$564,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING , INC  | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC..                                       | 1 | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC   | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 1 | \$255,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS, LLC   | 2 | \$573,599.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1 | \$294,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$281,292.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$1,596,761.82 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC.   | 1 | \$373,332.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$332,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP     | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$395,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                       | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                                  | 1 | \$326,000.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK   | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA   | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$271,182.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$413,500.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 2 | \$767,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION  | 3 | \$894,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)                  | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 2 | \$702,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$387,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP   |   |                |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$642,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$209,102.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$625,075.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLCQ   | 1 | \$291,172.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,278,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO   | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1 | \$342,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$341,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 3 | \$692,480.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC.                                    | 2 | \$681,121.29   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC   | 2 | \$1,130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$302,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 5 | \$1,557,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$407,034.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$846,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC.                                     |   |                |       |   |        |    |   |
|  | ON Q FINANCIAL, INC.   | 1 | \$307,051.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.  | 1 | \$397,083.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                  | 1 | \$505,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$263,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$407,749.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$641,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA                | 1 | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,244,986.80 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$259,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON                | 1 | \$230,002.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                      | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$443,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$237,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$245,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 9 | \$3,220,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC. A CORPORATION                         | 1 | \$278,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$597,090.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORP  | 1 | \$363,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE WHOLESALE INC.                                | 1 | \$244,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$309,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 2 | \$535,744.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | R P FUNDING INC.  | 1  | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$757,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$528,240.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAE<br>CO  | 1  | \$324,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE<br>MORTGAGE CO.  | 1  | \$229,036.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>INC..   | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC..                                | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 2  | \$735,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY   | 1  | \$278,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$217,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE          | 2  | \$673,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 4  | \$1,155,006.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                              | 8  | \$2,168,571.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST  | 1  | \$403,285.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY, INC.                              | 8  | \$3,250,107.23 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$276,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 7  | \$1,913,326.10 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK   | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>BANK-LUBBOCK   | 2  | \$441,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST.HELENS COMMUNITY<br>FEDERAL CREDIT UNION                           | 1  | \$241,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$373,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 13 | \$4,289,865.95 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$415,235.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$629,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY, INC.   |   |                |       |   |        |    |   |
|  | SWBC MORTGAGE CORPORATION   | 5 | \$1,253,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK   | 1 | \$298,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.   | 9 | \$2,626,660.71 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 3 | \$870,920.60   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$302,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$918,118.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$298,657.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1 | \$236,992.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,140,978.95 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | USAMERIBANK   | 1 | \$376,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UW CREDIT UNION   | 1 | \$226,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 2 | \$682,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 2 | \$620,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERITEX COMMUNITY BANK  | 1 | \$371,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIBRANT CREDIT UNION  | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                         |             |          |               |    |          |
|              | WAUKESHA STATE BANK   | 1          | \$355,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1          | \$464,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$461,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CAPITAL                                      | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1          | \$208,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$263,867.10            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$377,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK   | 1          | \$282,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P.                                    | 2          | \$534,353.15            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                       | 1          | \$248,660.73            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 6          | \$2,180,800.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>612</b> | <b>\$189,588,828.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WFZ5     | 360 MORTGAGE GROUP, LLC                                       | 1          | \$305,480.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$179,283.40            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2          | \$514,400.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$228,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC                                | 1          | \$183,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION | 1          | \$625,500.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$967,796.33            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$209,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$192,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                           |   |                |       |   |        |    |   |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 2 | \$666,000.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$418,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SAN ANGELO  | 1 | \$286,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$435,096.85   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC.  | 1 | \$200,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$755,067.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1 | \$236,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$186,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$276,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE   | 5 | \$1,108,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$194,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$191,940.74   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 4 | \$941,700.00   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION  | 2 | \$636,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 2 | \$431,416.27   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$200,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION.                           | 1 | \$202,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$221,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$216,715.77   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$262,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$440,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                          | 4 | \$1,102,568.57 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                     | 1 | \$193,708.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$390,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$223,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NIAGARA BANK, N.A.                                    | 1 | \$417,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$200,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$205,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$240,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$1,002,646.86 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$259,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$192,113.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$227,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                        | 1 | \$193,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$232,098.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING INC.                            | 1 | \$208,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$536,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$335,625.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$625,500.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$272,688.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                          | 1 | \$254,949.06   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$527,236.06   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                         | 1 | \$394,407.22   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$180,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$182,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                       | 3 | \$874,000.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK  | 1 | \$193,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 2 | \$419,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                | 1 | \$201,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$225,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                      |   |                |       |   |        |    |   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$213,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK  | 1 | \$340,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$509,348.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$744,200.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$236,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$238,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                  | 1 | \$312,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 1 | \$224,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 1 | \$315,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                    | 1 | \$184,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,231,100.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$214,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$785,425.00   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.  | 1 | \$225,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$296,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RESOLUTION CAPITAL, L.P.  | 1 | \$283,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$278,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$350,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$400,207.61   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | RUEDY & STITES ADVERTISING COMPANY                                    | 1 | \$311,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                 | 1 | \$617,179.76   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                   | 1 | \$222,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY   | 2          | \$464,653.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1          | \$216,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP   | 1          | \$292,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$428,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$694,300.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 6          | \$1,381,504.74         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..  | 2          | \$422,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$340,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$308,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION | 1          | \$237,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 2          | \$374,753.89           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                              | 1          | \$187,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$204,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$269,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$481,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$276,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$250,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$38,470,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WFXA9    | 360 MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 25         | \$7,268,713.75         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$275,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$417,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$772,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$622,179.60           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$504,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1  | \$398,239.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1  | \$327,587.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$268,110.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 5  | \$1,815,278.19 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 6  | \$1,732,910.29 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 13 | \$4,225,793.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$625,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3  | \$799,263.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5  | \$1,422,293.74 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1  | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$657,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$227,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$490,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$264,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 8  | \$2,610,201.57 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$4,002,632.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CANTON  | 1  | \$416,438.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$251,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$392,981.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$257,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 4  | \$1,057,110.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$364,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                      | 2  | \$431,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS                              | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                               | 1  | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC.                                       | 1  | \$503,351.24   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$511,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$876,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                  | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$584,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 3  | \$1,030,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 17 | \$5,203,029.34 | 2.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$244,593.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                      | 2  | \$714,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254                                | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                 | 2  | \$856,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION        | 1  | \$210,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK                          | 1  | \$415,694.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$489,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 2  | \$633,492.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP                                 | 1  | \$211,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                         | 12 | \$3,325,277.22 | 1.56% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                                    | 1 | \$416,463.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| COSTAL BANK & TRUST   | 1 | \$335,667.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC   | 2 | \$460,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$882,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC   | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                                  | 1 | \$286,139.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY  | 1 | \$364,855.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$1,218,561.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 2 | \$719,203.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., A OREGON CORPORATION                          | 1 | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$279,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$223,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$890,080.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$252,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 4 | \$1,316,473.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$322,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC (19755)                                    | 1 | \$343,567.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 2 | \$1,223,122.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.   | 1 | \$266,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$513,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 5 | \$1,267,713.59 | 0.59% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$406,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE COPRORATION              | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM              | 1  | \$287,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 7  | \$2,023,370.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                   | 1  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                     | 6  | \$1,940,722.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 11 | \$3,468,115.96 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 5  | \$1,355,844.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                       | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$509,675.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                   | 1  | \$571,668.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 7  | \$2,245,760.83 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)             | 2  | \$622,645.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                               | 1  | \$303,590.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 1  | \$313,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 3  | \$888,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                        | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 3  | \$844,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$700,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY   | 1 | \$519,775.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$265,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 1 | \$246,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$956,863.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION  | 1 | \$200,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST WEST FINANCIAL CORPORATION   | 1 | \$247,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$398,973.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$415,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$365,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$332,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$468,780.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 3 | \$790,376.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$256,162.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD,  | 1 | \$297,825.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$243,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2 | \$750,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 3 | \$1,071,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$205,828.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING   | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$212,204.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GOLDEN WEST ALLIANCE, INC. - COR  |   |                |       |   |        |    |   |
|  | GOODFIELD STATE BANK  | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM   | 1 | \$403,467.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC.  | 1 | \$358,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$783,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$722,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,548,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR  | 1 | \$209,855.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$264,810.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$690,012.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIGH TECH LENDING, INC.   | 1 | \$323,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$286,547.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$1,250,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5 | \$2,043,587.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$271,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 6 | \$2,078,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY                          | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$318,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK  | 1 | \$314,585.19   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | I3 LENDING INC   | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$514,028.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK  | 1 | \$400,883.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP   | 2 | \$468,669.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY                              | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 3 | \$1,329,534.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY                       | 1 | \$374,517.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C  | 1 | \$347,562.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 1 | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$346,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KARPE MORTGAGE, INC.   | 1 | \$303,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$455,506.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$645,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                       | 1 | \$577,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$659,555.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 1 | \$228,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$332,491.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION                               | 1  | \$513,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 7  | \$1,846,765.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                     | 2  | \$518,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK - DOTHAN                                    | 1  | \$225,334.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$227,706.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III (11346)                  | 3  | \$868,954.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$576,953.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3  | \$924,039.24   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 3  | \$849,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 13 | \$3,571,996.62 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                     | 1  | \$412,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$231,576.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 3  | \$1,039,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 6  | \$2,305,453.19 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 10 | \$3,633,635.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                               | 3  | \$1,123,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                              | 1  | \$304,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                       | 2  | \$652,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORSTAR MORTGAGE SERVICES INC                             | 1  | \$215,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$276,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$298,118.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHSTAR BANK OF TEXAS  |   |                |       |   |        |    |   |
|  | NORTHSTAR MORTGAGE CORP ND   | 1 | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FUNDING GROUP, INC   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$262,845.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.         | 1 | \$347,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION           | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 7 | \$2,254,712.84 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$260,913.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 6 | \$2,037,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE   | 2 | \$498,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                      | 1 | \$205,946.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                     | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 5 | \$2,210,955.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$407,013.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1 | \$385,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1 | \$389,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 3 | \$1,072,843.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                        | 1 | \$207,206.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$294,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 1 | \$499,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$349,103.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE  | 9 | \$2,996,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$1,083,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                            | 1 | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$373,955.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROCURA MORTGAGE COMPANY   | 1 | \$223,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 9 | \$3,446,110.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2 | \$413,157.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 1 | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 3 | \$773,875.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$299,924.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 4 | \$1,087,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1 | \$248,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$299,760.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                    | 1 | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 4 | \$1,182,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$289,635.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$508,343.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$272,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION   | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 7 | \$2,178,476.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$728,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2 | \$831,260.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 13 | \$3,781,517.75 | 1.77% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$332,481.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 5  | \$1,545,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$536,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 3  | \$915,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 2  | \$685,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$350,962.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 27 | \$7,682,630.18 | 3.6%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION   | 2  | \$621,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$362,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 1  | \$274,654.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$281,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE   | 1  | \$285,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 7  | \$2,011,291.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.   | 1  | \$219,463.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$279,360.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK INC   | 1  | \$205,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$287,735.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$258,240.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.  | 1  | \$230,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$341,549.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2  | \$539,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$397,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$297,117.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$2,336,789.55 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,189,622.75 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$261,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1  | \$397,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$226,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$299,613.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$290,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$299,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$753,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP  | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2  | \$640,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP  | 2  | \$495,008.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1  | \$279,631.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1  | \$292,863.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$784,734.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.                                       |            |                         |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 3          | \$744,957.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>680</b> | <b>\$213,588,997.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFXB7    | ALLIED LENDING GROUP INC  | 1          | \$400,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$240,250.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 12         | \$4,105,600.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 10         | \$2,989,100.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4          | \$1,243,775.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 29         | \$9,301,900.00          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 3          | \$1,096,722.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE                         | 1          | \$295,835.80            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GOTMORTGAGE.COM   | 1          | \$315,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HOUSE OF FINANCE, INC.  | 1          | \$229,697.12            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP.  | 1          | \$324,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                    | 1          | \$373,542.27            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5          | \$1,598,525.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 2          | \$604,960.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$294,837.03            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                   | 36         | \$12,285,111.00         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                     | 27         | \$9,106,646.90          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                                     | 1          | \$224,710.38            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 5          | \$1,626,550.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 4          | \$1,300,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         | 14         | \$4,760,850.00          | 9.02%       | 0        | \$0.00        | NA | 0        |

|              | LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>160</b> | <b>\$52,718,362.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFXC5    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$1,492,110.00         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1          | \$284,050.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1          | \$237,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                | 1          | \$224,396.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC                                      | 1          | \$477,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$247,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2          | \$467,280.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 7          | \$2,153,850.00         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$491,625.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$413,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$212,514.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2          | \$616,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION         | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$440,556.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 3          | \$1,089,125.00         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9          | \$2,598,908.53         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BOTETOURT   | 1          | \$256,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1          | \$352,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$212,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1          | \$287,629.28           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, N.A.  | 1          | \$245,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANNER BANK   | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 5 | \$1,487,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                    | 1 | \$456,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                            | 1 | \$337,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK   | 1 | \$364,410.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$264,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$215,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA FUNDING & INVESTMENTS                            | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE   | 4 | \$1,927,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$399,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTAUR MORTGAGE HOLDING INC                                | 1 | \$240,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$317,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 2 | \$465,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CF BANK   | 1 | \$415,893.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$1,047,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS   | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                    | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                      | 1 | \$240,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 8 | \$2,597,878.98 | 2.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$244,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1  | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC.  | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CUSTON FINANCIAL MORTGAGE CORPORATION                       | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$258,067.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                           | 1 | \$343,444.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$613,095.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$217,905.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS,LLC   | 1 | \$416,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1 | \$243,849.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 5 | \$1,504,909.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC   | 3 | \$1,113,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 4 | \$1,357,680.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY                     | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FIANCIAL INC., DBA SUPREME                                 | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                                | 1 | \$265,657.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$685,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,277,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$617,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$239,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 5 | \$1,633,399.45 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 6 | \$1,937,962.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$283,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$404,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                          | 1 | \$295,636.04   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$509,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$227,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$727,975.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                                       | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONL BANK OF DERIDDER   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$243,680.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                    | 1 | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$297,112.03   | 0.24% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$287,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$308,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,401,655.19 | 1.12% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL ,,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY          | 1 | \$396,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$217,276.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1 | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC   | 1 | \$397,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$270,274.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,134,493.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK   | 1 | \$277,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC  | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1 | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,958,700.49 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,956,492.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$216,460.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$278,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$276,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$227,713.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$227,845.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE INC  | 1 | \$378,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1 | \$232,396.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE INC.                                     | 1 | \$538,669.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$617,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$237,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORP  | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$444,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$281,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$239,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$281,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$280,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$355,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEETINGHOUSE   | 1  | \$281,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                               | 1  | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1  | \$301,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC                          | 1  | \$223,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                       | 1  | \$301,410.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                    | 4  | \$1,025,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                               | 1  | \$404,910.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                       | 1  | \$243,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE LLC - COR                               | 1  | \$369,274.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$761,700.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 11 | \$3,855,075.31 | 3.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 1  | \$388,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC  | 1  | \$292,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA                                 | 1  | \$279,639.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$328,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 2  | \$896,617.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 6  | \$1,818,667.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 2  | \$611,325.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR                      | 1  | \$327,587.33   | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                      | 2  | \$706,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$495,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE                | 1  | \$337,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL CORP.  |   |                |       |   |        |    |   |
|  | NEW MEXICO BANK & TRUST  | 1 | \$359,446.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK   | 1 | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,435.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS  | 1 | \$324,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 2 | \$455,163.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$238,774.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1 | \$292,629.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$226,262.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                            | 2 | \$643,975.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$637,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                           | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDNETIAL MORTGAGE                                 | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 3 | \$845,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES  | 1 | \$349,938.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$280,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$302,680.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 2 | \$767,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                      | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                  | 3 | \$1,456,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$301,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$470,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,480,223.49 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                    | 2 | \$997,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                 | 1 | \$243,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                   | 1 | \$319,597.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$247,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$215,674.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIORITY HOME LENDING, LLC.  |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$622,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$1,026,847.61 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.   | 1  | \$326,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAINTREE MORTGAGE SERVICES INC                                     | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$440,910.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$303,942.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 2  | \$507,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$285,075.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC, A CORPORATION   | 1  | \$292,638.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                | 1  | \$259,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION.             | 1  | \$217,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                                  | 1  | \$286,395.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION - CO                                | 1  | \$299,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$373,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$780,150.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$366,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK  | 1  | \$296,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$485,805.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$3,854,031.51 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$245,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,241,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,126,605.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH STATE BANK  | 2  | \$703,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY                     | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 1  | \$238,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$404,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$601,633.91   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 14 | \$3,939,348.25 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$416,498.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$217,712.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2  | \$574,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$687,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,438,965.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$313,405.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA   | 1  | \$384,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$328,410.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1  | \$244,156.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$320,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$457,173.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING NMLS   | 1  | \$309,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$256,067.35   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY WEST MORTGAGE   | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$699,850.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$968,920.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC   | 2          | \$653,950.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$309,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$239,440.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$541,632.62            | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$125,207,188.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFXD3    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1          | \$311,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$256,405.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,254,571.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$225,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC   | 1          | \$414,625.78            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$416,498.95            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$213,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA HOME LOANS   | 1          | \$318,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$368,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 3          | \$1,064,162.64          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$562,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 5          | \$1,405,807.11          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 2          | \$726,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$907,265.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION       | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1 | \$286,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$301,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                       | 1 | \$381,513.37   | 0.25% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 2 | \$493,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 9 | \$3,207,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2 | \$911,955.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                   | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$308,655.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$325,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORP                                      | 1 | \$295,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3 | \$999,425.39   | 0.65% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC.                                  | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$543,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 2 | \$584,262.35   | 0.38% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD HOME LOANS  | 1 | \$264,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A.  | 1 | \$309,600.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 1 | \$413,706.78   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE  | 3 | \$1,450,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$329,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK   | 1 | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$359,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$394,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                               | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                         | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                       | 2 | \$574,162.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 3 | \$865,720.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2 | \$596,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #253                                   | 1 | \$459,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #254                                   | 3 | \$939,809.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$392,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE                                    | 2 | \$685,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCEE HOME MORTGAGE                                   | 1 | \$260,656.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                    | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$273,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 7 | \$1,768,714.96 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION          | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                     | 1 | \$230,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.  | 1 | \$625,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                  | 3 | \$853,990.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 2 | \$471,287.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$269,644.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$234,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EMORTGAGE<br>MANAGEMENT LLC   |   |                |       |   |        |    |   |
|  | ENDEAVOR CAPITAL, LLC   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$934,530.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY.                 | 1 | \$478,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2 | \$996,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC   | 1 | \$270,873.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING                        | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                        | 1 | \$342,928.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$384,741.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$317,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$778,757.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 7 | \$2,018,767.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                            | 1 | \$389,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$526,640.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1 | \$282,506.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 4 | \$1,432,941.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 1 | \$234,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 5 | \$1,654,496.64 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 1 | \$351,546.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 3 | \$835,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION            | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                                    | 2 | \$690,263.59   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                  | 1 | \$416,498.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$368,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$341,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$518,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 1 | \$270,322.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3 | \$827,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$322,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD                         | 1 | \$311,020.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$861,132.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$781,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                            | 1 | \$333,864.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORP                | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                               | 2 | \$578,949.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$728,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$220,976.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR                     | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$416,487.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$279,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 |   |                |       |   |        |    |   |
|  | HIGHTECHLENDING INC  | 1 | \$318,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$287,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,804,098.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$557,210.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC  | 3 | \$1,222,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$290,650.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$592,293.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$254,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION               | 1 | \$220,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$302,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$496,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$238,193.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$328,086.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC,                                    | 1 | \$357,542.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$235,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTOUCH CREDIT UNION   | 1 | \$317,840.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$213,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION  | 1 | \$281,185.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC - COR                                       | 1 | \$303,626.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$565,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$268,240.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY              | 1  | \$413,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC   | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 2  | \$458,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC   | 1  | \$394,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC   | 1  | \$392,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE  | 1  | \$329,565.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 3  | \$902,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$234,204.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO COMMUNITY FCU   | 1  | \$293,723.14   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.  | 1  | \$414,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1  | \$304,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$411,457.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE,LLC  | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC   | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC   | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$372,826.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2  | \$492,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3  | \$925,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4  | \$1,199,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$3,573,380.75 | 2.31% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 3  | \$800,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$216,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.   | 1  | \$467,369.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$602,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA  | 2  | \$632,029.59   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOTIVE LENDING   |   |                |       |   |        |    |   |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 7 | \$2,006,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 3 | \$839,950.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$302,840.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$215,933.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$416,498.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 2 | \$638,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.             | 2 | \$576,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                    | 1 | \$416,463.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 2 | \$900,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FUNDING GROUP INC  | 1 | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT  | 1 | \$370,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENTS   | 1 | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 5 | \$1,523,311.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC - COR  | 1 | \$415,948.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$251,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK N.A.  | 1 | \$337,065.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC  | 1 | \$387,973.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$1,010,201.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC                                  | 1  | \$321,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - FREELAND                               | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 3  | \$941,905.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY                                   | 2  | \$510,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                             | 1  | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 4  | \$1,122,487.26 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                               | 2  | \$696,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                   | 11 | \$3,513,688.14 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | POPA FEDERAL CREDIT UNION                             | 1  | \$361,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                            | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$372,668.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                | 1  | \$275,253.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 3  | \$915,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 5  | \$1,502,620.85 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN        | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC.                                      | 1  | \$223,040.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$220,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC.                                    | 1  | \$215,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                   | 1  | \$504,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$334,864.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$236,440.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                             | 2  | \$498,700.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                            | 1  | \$388,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION | 1  | \$485,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 2  | \$588,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 7  | \$2,150,038.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                  | 1  | \$345,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7  | \$2,129,074.72 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                  | 2  | \$685,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.               | 7  | \$2,498,550.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1  | \$452,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$1,376,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.       | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                        | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1  | \$247,687.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC               | 1  | \$222,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                  | 27 | \$9,292,688.67 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                  | 1  | \$216,096.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, LNC.       | 1  | \$300,628.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.       | 2  | \$636,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION             | 5  | \$1,607,355.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A.                         | 1  | \$370,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC         | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA            | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 1  | \$269,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY-COR              | 1  | \$250,084.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.              | 1  | \$371,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC          | 2  | \$953,155.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                   | 2  | \$581,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC                     | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION       | 1  | \$221,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$863,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION  |            |                         |             |          |               |    |          |
|              | UNITED BANK  | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING<br>CORP  | 1          | \$301,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1          | \$338,952.93            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4          | \$1,125,801.69          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE<br>CORPORATION   | 1          | \$336,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2          | \$503,325.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>A NEVADA CORPORATION   | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$1,015,216.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET FUNDING OF<br>AMERICA  | 1          | \$558,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 5          | \$1,495,531.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL<br>CREDIT UNION ND   | 1          | \$255,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.             | 1          | \$223,705.02            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1          | \$311,527.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>492</b> | <b>\$154,735,965.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WFXE1    | ACADEMY MORTGAGE<br>CORPORATION  | 2          | \$727,555.00            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$469,804.39            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 1          | \$323,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP   | 1          | \$281,300.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP DBA AP MORTGAGE<br>CORPORATION                            | 1          | \$587,260.21            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$358,400.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS                    | 3          | \$984,442.88            | 3.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND   | 2 | \$659,588.04   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$225,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                | 2 | \$570,700.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P.           | 1 | \$220,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHARLOTTE METRO<br>FEDERAL CREDIT UNION                                     | 1 | \$204,764.86   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.  | 3 | \$656,754.62   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP   | 1 | \$309,600.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CHRISTIAN ROBERTS MTG<br>LLC  | 2 | \$665,000.00   | 2.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME<br>MORTGAGE   | 2 | \$752,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$320,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                           | 2 | \$623,270.52   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                            | 3 | \$889,075.00   | 3.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$257,400.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                | 1 | \$290,903.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 3 | \$1,096,761.52 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                            | 1 | \$273,141.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$231,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.  | 3 | \$683,529.63   | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                      | 1 | \$251,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$243,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC. DBA<br>PACIFIC FUNDING GROUP                | 1 | \$229,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION                                       | 1 | \$270,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY                                | 1 | \$314,879.88 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 1 | \$279,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC.                                       | 1 | \$359,920.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$299,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 1 | \$276,348.19 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$217,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1 | \$212,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC                                       | 1 | \$373,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                              | 1 | \$340,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$245,001.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANK OF CALIFORNIA                                    | 1 | \$230,728.80 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$403,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 4 | \$972,217.20 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                    | 1 | \$244,055.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                      | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                   | 1 | \$299,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$575,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$328,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1 | \$347,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$288,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                  | 1 | \$229,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,765.19 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POLI MORTGAGE GROUP, INC.   |           |                        |             |          |               |    |          |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$676,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION   | 1         | \$281,250.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 3         | \$816,954.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4         | \$1,157,126.11         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$208,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$517,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$578,266.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$294,162.20           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$228,900.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$737,910.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$27,053,934.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1XB7    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 69        | \$17,349,826.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$17,349,826.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3LB6    | NEW PENN FINANCIAL, LLC   | 3         | \$1,109,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,109,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH3S8    | AMERISAVE MORTGAGE CORPORATION  | 5         | \$1,051,069.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,051,069.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKF25    | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                         | 1         | \$94,254.66            | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$240,000.00           | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                  | 1         | \$264,000.00           | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$598,254.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKF33    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$130,638.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$142,500.00           | 6.74%       | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELL STATE BANK AND TRUST                                     |          |                       |             |          |               |    |          |
|              | ETHOS LENDING LLC   | 1        | \$292,500.00          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1        | \$408,000.00          | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1        | \$219,661.27          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1        | \$97,762.90           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME POINT FINANCIAL CORPORATION                              | 1        | \$358,212.00          | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC                                   | 1        | \$164,722.87          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1        | \$300,000.00          | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,113,997.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y37E5    | UNION HOME MORTGAGE CORP., A CORPORATION                      | 5        | \$1,159,693.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,159,693.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y37F2    | UNION HOME MORTGAGE CORP., A CORPORATION                      | 3        | \$890,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$890,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y37G0    | UNION HOME MORTGAGE CORP., A CORPORATION                      | 5        | \$1,016,646.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,016,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3KV2    | CMG MORTGAGE, INC   | 1        | \$450,000.00          | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                                  | 1        | \$310,710.24          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIA                           | 1        | \$246,602.71          | 21.22%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                                     | 1        | \$154,572.14          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,161,885.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3KW0    | ALLIED MORTGAGE GROUP INC                                     | 1        | \$399,080.60          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1        | \$566,944.81          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC   | 1        | \$416,000.00          | 9.61%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE MORTGAGE COMPANY        | 2         | \$670,968.07           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                 | 4         | \$2,011,473.53         | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP | 1         | \$262,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$4,326,967.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138Y3KX8    | CMG MORTGAGE, INC                   | 1         | \$416,314.57           | 45.68%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$495,000.00           | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$911,314.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138Y3KY6    | CENTENNIAL HOME MORTGAGE LLC        | 1         | \$265,500.00           | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC                    | 1         | \$417,000.00           | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | SAREY ENTERPRISES LLC               | 2         | \$506,311.57           | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE GROUP LLC        | 1         | \$260,000.00           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | STONEHENGE FINANCIAL INC            | 1         | \$334,500.00           | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,783,311.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138Y4VD8    | CITIBANK,N.A.                       | 14        | \$1,114,823.28         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                 | 1         | \$87,268.07            | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,202,091.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138Y4VE6    | AMERISAVE MORTGAGE CORPORATION      | 7         | \$1,487,313.71         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                 | 1         | \$99,459.42            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP               | 5         | \$1,641,809.49         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                       | 38        | \$9,018,258.49         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC                  | 2         | \$347,556.99           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC           | 1         | \$313,612.17           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                  | 1         | \$242,924.98           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.          | 2         | \$428,812.81           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                     | 1         | \$200,621.07           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.             | 1         | \$222,023.73           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.     | 1         | \$248,898.55           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.              | 1         | \$411,419.68           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                | 3         | \$581,000.04           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$15,243,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4VF3    |  | CITIBANK,N.A.  | 69        | \$16,166,238.33        | 98.22%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE   | 1         | \$292,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,458,738.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4VH9    |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$259,249.53           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 7         | \$1,981,911.76         | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2         | \$674,929.50           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 3         | \$811,854.50           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$461,841.08           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$239,646.43           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,429,432.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4VJ5    |  | CAPSTAR LENDING, LLC   | 1         | \$146,550.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 10        | \$3,224,329.00         | 79.72%      | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE, INC  | 1         | \$311,920.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$362,000.00           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,044,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4VK2    |  | ACOPIA, LLC  | 1         | \$112,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$318,677.00           | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC   | 1         | \$304,000.00           | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$265,525.00           | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC.  | 1         | \$145,000.00           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$346,655.00           | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,491,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4VL0    |  | AMERISAVE MORTGAGE CORPORATION                               | 7         | \$1,564,058.04         | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$218,073.16           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$199,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$161,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 38        | \$8,727,807.00         | 59.05%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$154,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDHILL FINANCIAL CORP.                                    | 1         | \$190,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 2         | \$564,611.86           | 3.82%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KONDAUR CAPITAL CORPORATION                          | 1         | \$195,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                        | 1         | \$265,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                           | 2         | \$528,900.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                                      | 1         | \$261,875.65           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                              | 3         | \$530,900.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$690,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$338,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                                  | 1         | \$191,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,780,775.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4VM8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$646,700.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$194,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                                 | 1         | \$110,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1         | \$127,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 19        | \$5,846,397.00         | 58.99%      | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC                                    | 1         | \$225,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                                   | 3         | \$1,000,793.87         | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO                                    | 1         | \$387,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$146,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                                    | 1         | \$502,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$378,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$207,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 1         | \$140,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,911,140.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4VN6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$174,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 3         | \$691,816.12           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$416,327.39           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$752,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           |           |                        |             |          |               |    |          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$300,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$414,570.48           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$211,687.68           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$240,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 17        | \$5,678,920.00         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1         | \$296,910.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC  | 1         | \$392,396.93           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP LLC                             | 1         | \$153,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                      | 1         | \$390,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC   | 1         | \$316,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$1,269,935.54         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 3         | \$902,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$216,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 4         | \$1,372,804.20         | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS LLC                               | 1         | \$416,329.27           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                                      | 2         | \$595,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$15,618,447.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4WP0    | AEA FEDERAL CREDIT UNION                                  | 1         | \$63,310.67            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION                           | 1         | \$70,708.64            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BFG FEDERAL CREDIT UNION                                  | 1         | \$68,400.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BUCKEYE STATE CREDIT UNION                                | 1         | \$42,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION              | 3         | \$220,901.37           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION                    | 1         | \$60,216.92            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                            | 1         | \$73,616.13            | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAY AIR CREDIT UNION INC                    | 2         | \$105,959.55          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION | 1         | \$47,433.07           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT<br>UNION               | 1         | \$52,176.38           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC FEDERAL CREDIT<br>UNION             | 2         | \$120,933.78          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ELGA CREDIT UNION                           | 2         | \$130,679.59          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION          | 1         | \$59,919.18           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GENFED FINANCIAL CREDIT<br>UNION            | 1         | \$37,947.65           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL<br>CREDIT UNION            | 2         | \$86,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | KENT CREDIT UNION                           | 2         | \$135,790.24          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDUSA CREDIT UNION,<br>INC.                | 1         | \$73,799.46           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION   | 4         | \$240,485.37          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT<br>UNION             | 2         | \$146,707.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC                           | 3         | \$157,515.07          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | OHIO HEALTHCARE<br>FEDERAL CREDIT UNION     | 1         | \$59,915.46           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PAINESVILLE CREDIT<br>UNION                 | 1         | \$73,898.05           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PERFECT CIRCLE CREDIT<br>UNION              | 1         | \$58,818.85           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE CREDIT UNION                          | 3         | \$227,902.52          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN OHIO<br>MORTGAGE, LTD.             | 4         | \$237,862.06          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL<br>CREDIT UNION             | 1         | \$70,810.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWPATH CREDIT UNION,<br>INC.               | 1         | \$77,495.47           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT<br>UNION                 | 3         | \$179,635.50          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL<br>CREDIT UNION        | 1         | \$68,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 22        | \$1,426,497.59        | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,475,335.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4WQ8    | ABBAY CREDIT UNION                          | 1         | \$104,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AURGROUP FINANCIAL<br>CREDIT UNION          | 1         | \$103,054.59          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BFG FEDERAL CREDIT                          | 1         | \$99,459.66           | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION   |           |                       |             |          |               |    |          |
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT<br>UNION     | 1         | \$90,440.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | DAY AIR CREDIT UNION INC                            | 4         | \$386,693.55          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | DUKE UNIVERSITY<br>FEDERAL CREDIT UNION             | 1         | \$103,856.72          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA STATE<br>UNIVERSITY FEDERAL<br>CREDIT UNION | 1         | \$95,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION         | 1         | \$88,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDUSA CREDIT UNION,<br>INC.                        | 1         | \$98,100.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION           | 2         | \$197,717.74          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT<br>UNION                     | 2         | \$204,272.76          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE CREDIT UNION                                  | 3         | \$301,323.58          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN OHIO<br>MORTGAGE, LTD.                     | 1         | \$105,975.79          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL<br>CREDIT UNION                | 3         | \$288,456.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED METHODIST<br>FINANCIAL CREDIT UNION          | 1         | \$108,147.41          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                   | 7         | \$683,228.84          | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,057,726.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5JN7    | CASTLE & COOKE<br>MORTGAGE LLC                      | 2         | \$265,755.00          | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                     | 7         | \$844,260.00          | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,110,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7CS9    | DORAL BANK  | 9         | \$1,020,067.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,020,067.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7CT7    | BANCO POPULAR DE<br>PUERTO RICO                     | 36        | \$4,350,900.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,350,900.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7CU4    | BANCO POPULAR DE<br>PUERTO RICO                     | 22        | \$2,191,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,191,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7CV2    |   | 32        | \$4,627,329.13        | 86.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO POPULAR DE<br>PUERTO RICO  |           |                        |             |          |               |    |          |
|              |  | PREFERRED MORTGAGE               | 1         | \$314,076.82           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE                  | 2         | \$430,454.09           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,371,860.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7CW0    |  | ACTUAL MORTGAGE<br>BANKERS       | 1         | \$42,883.95            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR DE<br>PUERTO RICO  | 18        | \$2,112,287.00         | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | MULTIPLES MORTGAGE<br>CORP.      | 1         | \$56,924.94            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | SENIOR<br>MORTGAGEBANKERS INC.   | 1         | \$200,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,412,095.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7CX8    |  | BANCO POPULAR DE<br>PUERTO RICO  | 10        | \$986,462.59           | 64.42%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE<br>BANKERS | 1         | \$125,098.03           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE               | 2         | \$201,436.56           | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                      | 1         | \$218,231.34           | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,531,228.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7HB1    |  | QUICKEN LOANS INC.               | 38        | \$10,050,933.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$10,050,933.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7HC9    |  | QUICKEN LOANS INC.               | 35        | \$10,088,947.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$10,088,947.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7HD7    |  | AVEX FUNDING<br>CORPORATION      | 1         | \$351,446.03           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN COMMERCE<br>BANK        | 1         | \$349,437.04           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.               | 34        | \$9,340,182.76         | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$10,041,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7HE5    |  | QUICKEN LOANS INC.               | 35        | \$10,073,210.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$10,073,210.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7HF2    |  | QUICKEN LOANS INC.               | 38        | \$10,093,239.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$10,093,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 3138Y7HG0    |  | QUICKEN LOANS INC.               | 37        | \$10,079,289.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$10,079,289.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y7HH8    |  | QUICKEN LOANS INC.  | 36        | \$10,040,221.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,040,221.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7HJ4    |  | QUICKEN LOANS INC.  | 18        | \$3,871,364.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,871,364.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7HK1    |  | QUICKEN LOANS INC.  | 38        | \$10,100,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,100,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7HL9    |  | QUICKEN LOANS INC.  | 38        | \$10,023,042.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,023,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YAKK0    |  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION          | 1         | \$71,921.22            | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY                             | 1         | \$129,982.47           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION                            | 9         | \$904,482.68           | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,106,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YB3L5    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14        | \$1,319,800.00         | 92.63%      | 0        | \$0.00        | NA | 0        |
|              |  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                 | 1         | \$105,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,424,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YB3M3    |  | ASIS LENDING INCORPORATED, A WYOMING CORPORATION              | 1         | \$105,000.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11        | \$1,295,000.00         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 2         | \$199,952.38           | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,599,952.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YEEQ6    |  | CAPITAL ONE, N.A.   | 54        | \$12,268,085.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$12,268,085.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YEER4    |  | CAPITAL ONE, N.A.   | 44        | \$9,323,045.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,323,045.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGD58    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 16        | \$5,084,129.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,084,129.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGD66    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 52        | \$15,126,998.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,126,998.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGD74    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 8         | \$1,834,724.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,834,724.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGD82    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 3         | \$1,093,608.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,093,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGD90    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 97        | \$29,637,488.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$29,637,488.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGEA6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 33        | \$8,612,188.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,612,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGEB4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 4         | \$1,156,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,156,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGEC2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 18        | \$5,810,558.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,810,558.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YGWW8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,018,144.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,018,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YHJS0    |  | ACADEMY MORTGAGE<br>CORP                         | 1         | \$173,198.87           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COLORADO                                 | 1         | \$154,817.56           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION       | 1         | \$301,791.95           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING COMPANY              | 1         | \$115,291.31           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 4         | \$915,076.47           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                        | 5         | \$1,207,594.36         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.           | 1         | \$137,392.71           | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$202,464.36          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS                                | 1         | \$189,431.81          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                          | 3         | \$629,525.49          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC.                | 1         | \$214,112.43          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$179,234.38          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                  | 3         | \$615,572.50          | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,035,504.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138YHJT8    | ACADEMY MORTGAGE CORP                          | 2         | \$450,532.62          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                 | 1         | \$154,834.81          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                               | 1         | \$198,616.55          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$153,867.09          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 2         | \$327,968.38          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 6         | \$1,151,494.39        | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY               | 6         | \$1,170,510.10        | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                            | 2         | \$292,359.61          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$203,134.90          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$176,252.83          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.                              | 1         | \$220,897.15          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$193,543.51          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS                                | 2         | \$364,631.05          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                          | 1         | \$158,893.23          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$232,532.97          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$248,384.15          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$164,705.51          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1         | \$201,523.12          | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,064,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138YHJV3    |  | 1         | \$94,608.79           | 1.19%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ACADEMY MORTGAGE CORP                          |           |                       |             |          |               |    |          |
|              | AMERICAN FINANCING CORPORATION                 | 1         | \$179,037.42          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$174,390.21          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$108,518.27          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                       | 2         | \$357,091.75          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 2         | \$328,928.38          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$110,456.09          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY               | 4         | \$790,229.21          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                            | 3         | \$765,616.72          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 3         | \$523,655.23          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                         | 7         | \$1,392,044.83        | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH                      | 1         | \$162,207.40          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.                              | 1         | \$162,777.40          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                        | 2         | \$268,367.15          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS                                | 1         | \$168,898.93          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                          | 1         | \$261,585.31          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                  | 1         | \$111,293.54          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2         | \$373,087.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                           | 1         | \$155,026.09          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$280,872.86          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                  | 4         | \$619,897.59          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, N.A.                     | 1         | \$84,293.21           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                      | 2         | \$482,492.86          | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,955,376.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YJET9    | AMCAP MORTGAGE, LTD.                           | 1         | \$367,811.28          | 63.41%      | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                          | 1         | \$212,268.05          | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$580,079.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YJUT1    | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$113,310.50          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1         | \$61,765.71           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1         | \$179,888.77          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                         | 3         | \$352,989.11          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 3         | \$538,164.79          | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | LENSMART MORTGAGE,<br>LLC                               | 1         | \$135,308.46          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 2         | \$263,031.48          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED<br>INC                              | 1         | \$146,063.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 3         | \$300,689.62          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 1         | \$140,481.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 9         | \$1,467,991.17        | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,699,683.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YJUJ8    | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 2         | \$345,487.61          | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING INC                         | 1         | \$151,045.46          | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                         | 1         | \$129,785.63          | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 2         | \$227,930.03          | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$854,248.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YJUV6    | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$193,521.96          | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$284,701.37          | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$478,223.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YK5C3    | ASCENT HOME LENDING,<br>LLC                             | 1         | \$400,000.00          | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC.                       | 4         | \$974,361.00          | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$384,421.00          | 21.86%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,758,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YK6Y4    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS           | 1         | \$59,962.52           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CITY CREDIT UNION                          | 1         | \$54,519.56           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE INC                               | 2         | \$211,631.75          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | KOHLER CREDIT UNION                                | 1         | \$131,697.65          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MONONA STATE BANK                                  | 1         | \$89,734.41           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT CREDIT UNION                                | 4         | \$661,562.17          | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITEDONE CREDIT UNION                             | 1         | \$43,271.93           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1         | \$232,112.97          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK  | 2         | \$249,382.29          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORP                           | 1         | \$154,741.98          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1         | \$143,575.03          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN BANK & TRUST                             | 1         | \$149,809.57          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE CORP                            | 1         | \$136,803.82          | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,318,805.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YK6Z1    |  | AMERICAN NATIONAL BANK                             | 1         | \$104,339.43          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                                | 1         | \$48,430.12           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACK RIVER COUNTRY BANK                           | 1         | \$90,272.63           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BMO HARRIS BANK N.A.                               | 2         | \$171,764.30          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CITY CREDIT UNION                          | 8         | \$833,052.64          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK MUKWONAGO                            | 1         | \$168,536.82          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COVANTAGE CREDIT UNION                             | 9         | \$879,714.96          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | DENMARK STATE BANK                                 | 4         | \$368,874.80          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1         | \$101,222.17          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FOX VALLEY SAVINGS BANK                            | 1         | \$111,389.27          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE INC                               | 2         | \$208,432.47          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | JOHNSON BANK                                       | 1         | \$140,901.19          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | KOHLER CREDIT UNION                                | 1         | \$80,360.56           | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS ADVANTAGE CREDIT UNION           | 2         | \$218,304.97          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | MONONA STATE BANK                        | 1         | \$181,038.78          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                | 1         | \$94,863.13           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                    | 1         | \$130,715.49          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | OOSTBURG STATE BANK                      | 1         | \$77,890.10           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                      | 1         | \$143,154.76          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERA CREDIT UNION                    | 1         | \$105,245.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK                             | 2         | \$228,651.62          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | RIVER BANK                               | 1         | \$86,080.41           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 3         | \$451,227.85          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR CHOICE CR UNION                 | 2         | \$126,695.05          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR SAVINGS BANK                    | 2         | \$156,967.94          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES COMMUNITY BANK               | 1         | \$124,763.59          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TOMAH AREA CREDIT UNION                  | 1         | \$63,839.29           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL BANK & TRUST CO           | 1         | \$64,020.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION                   | 6         | \$471,794.68          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                    | 1         | \$47,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                 | 1         | \$111,838.62          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                  | 1         | \$66,705.88           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODTRUST BANK NA                        | 1         | \$52,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,311,488.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YKVM2    | CITIBANK,N.A.                            | 12        | \$1,732,764.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,732,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YKVN0    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$59,919.18           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                      | 1         | \$59,043.79           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.         | 1         | \$56,800.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                            | 17        | \$1,078,330.43        | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP LLC            | 2         | \$92,650.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                              | 1         | \$50,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$48,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,444,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YKVV2    |  | 1         | \$98,700.00           | 7.71%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERISAVE MORTGAGE CORPORATION                       |           |                        |             |          |               |    |          |
|              |  | CITIBANK,N.A.  | 11        | \$1,083,958.71         | 84.65%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC                                     | 1         | \$97,835.23            | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,280,493.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YKVW0    |  | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$140,000.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$173,600.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 9         | \$1,261,578.47         | 68%         | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                        | 1         | \$143,818.83           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1         | \$136,314.04           | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,855,311.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YKVY6    |  | CITIBANK,N.A.  | 5         | \$1,565,821.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,565,821.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YMYF0    |  | PENNYMAC LOAN SERVICES, LLC                          | 19        | \$6,303,720.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,303,720.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YMYG8    |  | PENNYMAC LOAN SERVICES, LLC                          | 41        | \$12,225,938.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$12,225,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YMYH6    |  | PENNYMAC LOAN SERVICES, LLC                          | 4         | \$1,011,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,011,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YN4Q7    |  | M&T BANK   | 43        | \$8,567,193.83         | 98.51%      | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK   | 1         | \$129,872.02           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$8,697,065.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YN5J2    |  | M&T BANK   | 27        | \$3,519,032.83         | 95.95%      | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC.                     | 1         | \$148,714.41           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,667,747.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YN5R4    |  | M&T BANK   | 6         | \$1,238,489.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,238,489.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138YN5T0    |  | M&T BANK   | 33        | \$2,085,373.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$2,085,373.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN5U7    |  | M&T BANK                            | 15        | \$1,464,146.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,464,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN5W3    |  | M&T BANK                            | 20        | \$2,251,097.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,251,097.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN5X1    |  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1         | \$134,464.65          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                            | 17        | \$1,669,564.46        | 86.87%      | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC.    | 1         | \$117,962.92          | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,921,992.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN6J1    |  | M&T BANK                            | 33        | \$7,127,279.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$7,127,279.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN6K8    |  | M&T BANK                            | 15        | \$2,990,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,990,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN6Q5    |  | M&T BANK                            | 17        | \$3,474,023.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,474,023.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN6V4    |  | M&T BANK                            | 8         | \$1,927,874.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,927,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN6Y8    |  | M&T BANK                            | 9         | \$1,370,208.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,370,208.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN6Z5    |  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1         | \$174,029.04          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                            | 7         | \$1,075,076.39        | 76.29%      | 0        | \$0.00        | NA | 0        |
|              |  | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1         | \$160,145.22          | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,409,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN7A9    |  | M&T BANK                            | 20        | \$1,434,640.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,434,640.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN7B7    |  | M&T BANK                            | 24        | \$1,420,073.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,420,073.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN7C5    |  | M&T BANK                            | 26        | \$2,561,530.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,561,530.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YN7G6    | BAY BANK, FSB                          | 1         | \$249,594.13           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK                  | 1         | \$113,814.41           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                               | 69        | \$19,841,124.53        | 93.96%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC.       | 1         | \$190,886.64           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                    | 1         | \$309,642.92           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON     | 1         | \$412,020.96           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$21,117,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN7H4    | M&T BANK                               | 19        | \$4,142,890.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,142,890.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN7K7    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$250,751.71           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                               | 33        | \$9,933,988.08         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                    | 1         | \$198,917.28           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON     | 1         | \$179,844.86           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,563,501.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YN7L5    | M&T BANK                               | 9         | \$2,322,130.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,322,130.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YNVS3    | COMPASS BANK                           | 18        | \$1,176,327.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,176,327.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YNWF0    | COMPASS BANK                           | 5         | \$1,906,087.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,906,087.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YNWG8    | COMPASS BANK                           | 6         | \$1,886,559.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,886,559.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YNZS9    | EASTERN BANK                           | 2         | \$614,073.93           | 49.32%      | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.               | 1         | \$374,617.85           | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                  | 1         | \$256,274.99           | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,244,966.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YNZT7    | MEETINGHOUSE COOPERATIVE BANK          | 1         | \$179,752.01           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                  | 1         | \$219,373.15           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION          | 1         | \$129,800.93           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$797,146.25           | 50.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PMAC LENDING SERVICES, INC.    |          |                       |             |          |               |    |          |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 1        | \$245,680.54          | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b> | <b>\$1,571,752.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |          |                       |             |          |               |    |          |
| 3138YNZU4    |  | CAMBRIDGE MORTGAGE GROUP, LLC  | 1        | \$189,403.91          | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.       | 1        | \$164,220.93          | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK MORTGAGE COMPANY, LL | 1        | \$271,158.43          | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTER HILL BANK, FSB          | 1        | \$270,600.00          | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b> | <b>\$895,383.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |          |                       |             |          |               |    |          |
| 3138YNZV2    |  | BANK OF CANTON                 | 1        | \$293,769.82          | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                 | 1        | \$156,277.09          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM CREDIT UNION           | 1        | \$176,178.52          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE LLC          | 1        | \$375,585.64          | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b> | <b>\$1,001,811.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |          |                       |             |          |               |    |          |
| 3138YNZW0    |  | ACADEMY MORTGAGE CORPORATION   | 3        | \$433,664.33          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLCOM CREDIT UNION            | 1        | \$162,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                    | 1        | \$192,596.05          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CANTON                 | 2        | \$520,531.87          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYCOAST BANK                  | 1        | \$193,030.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYSTATE SAVINGS BANK          | 1        | \$150,565.63          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                 | 5        | \$959,203.63          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BEVERLY COOPERATIVE BANK       | 1        | \$268,375.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE HILLS BANK                | 4        | \$1,140,089.29        | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEWATER SAVINGS            | 1        | \$251,403.15          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BRISTOL COUNTY SAVINGS BANK    | 2        | \$563,462.60          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE MORTGAGE GROUP, LLC  | 1        | \$180,167.43          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE                  | 1        | \$148,304.24          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRY BANK                   | 1        | \$131,738.25          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DEDHAM INSTITUTION FOR SAVINGS | 1        | \$377,467.40          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                   | 2        | \$732,793.43          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 7        | \$1,759,988.98        | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FALL RIVER FIVE CENTS SAVINGS  | 1        | \$178,774.79          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  |                                | 2        | \$410,814.80          | 1.17%       | 0        | \$0.00        | NA | 0        |



|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIDELITY COOPERATIVE BANK      |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF  | 3  | \$643,128.65   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FLORENCE SAVINGS BANK          | 2  | \$387,400.39   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC     | 2  | \$666,019.05   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.          | 6  | \$1,757,557.18 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                 | 3  | \$661,934.83   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIELD CREDIT UNION         | 1  | \$227,713.14   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST          | 2  | \$456,468.11   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION      | 4  | \$903,526.34   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.              | 9  | \$2,322,407.08 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 3  | \$789,830.71   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAG | 5  | \$996,538.61   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS COOPERATIVE BANK     | 1  | \$193,903.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LL | 5  | \$729,412.84   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MILLBURY FCU                   | 2  | \$321,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK            | 1  | \$193,732.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.       | 6  | \$1,561,526.84 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC          | 9  | \$2,433,791.41 | 6.94% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE CORPORATION  | 5  | \$1,235,029.30 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK                   | 2  | \$505,275.28   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC.  | 1  | \$239,585.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.    | 2  | \$443,404.67   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC          | 3  | \$812,943.87   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK          | 1  | \$163,838.96   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP          | 1  | \$234,735.50   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, | 11 | \$2,323,290.74 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 3  | \$801,908.36   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 1  | \$212,400.31   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,217,661.04 | 6.32% | 0 | \$0.00 | NA | 0 |
|  | SAVERS CO-OPERATIVE BANK       | 1  | \$318,760.23   | 0.91% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHBRIDGE SAVINGS BANK       | 2          | \$299,844.51           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S CREDIT UNION        | 5          | \$914,899.55           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARY'S CREDIT UNION        | 1          | \$203,437.79           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                   | 1          | \$164,667.65           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$35,093,744.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138YNZX8    | BANK OF CANTON                 | 1          | \$301,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 1          | \$161,292.11           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK                | 1          | \$298,859.80           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION       | 1          | \$276,102.19           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS            | 1          | \$184,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                  | 5          | \$1,309,553.77         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK       | 2          | \$542,700.52           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 6          | \$1,555,039.26         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$188,922.73           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 4          | \$687,102.84           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES, LLC     | 1          | \$313,105.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 8          | \$1,890,781.00         | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE D'ARC CREDIT UNION      | 3          | \$653,335.47           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.              | 5          | \$1,250,756.76         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 6          | \$1,385,207.91         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 2          | \$411,474.60           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 3          | \$805,073.18           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION             | 1          | \$276,094.14           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.       | 2          | \$668,895.75           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 11         | \$2,166,366.04         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC               | 2          | \$470,970.99           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 3          | \$966,003.93           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK         | 2          | \$707,947.23           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.    | 4          | \$1,229,053.66         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 3          | \$749,518.45           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |                                | 10         | \$2,619,581.75         | 10.52%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESIDENTIAL MORTGAGE SERVICES,       |            |                        |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE COMPANY, L       | 8          | \$1,550,143.72         | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPAN       | 1          | \$140,431.06           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC         | 3          | \$889,305.15           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL BANK, FSB                | 1          | \$256,169.82           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>102</b> | <b>\$24,905,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YPAA0    | M&T BANK                             | 25         | \$4,823,439.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,823,439.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YPAB8    | GENESEE REGIONAL BANK                | 1          | \$106,430.97           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T BANK                             | 12         | \$3,012,249.42         | 68.39%      | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE CORP, BARRINGTON   | 5          | \$1,286,119.61         | 29.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$4,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YPPS5    | GREEN TREE SERVICING LLC             | 19         | \$1,326,787.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,326,787.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YQBD1    | HOMESTREET BANK,                     | 15         | \$1,002,009.81         | 85.5%       | 0        | \$0.00        | NA | 0        |  |
|              | PENRITH HOME LOANS/KITSAP,           | 1          | \$85,000.00            | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,                      | 1          | \$85,000.00            | 7.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,172,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YQBE9    | HOMESTREET BANK,                     | 11         | \$1,029,365.29         | 83.98%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,                      | 2          | \$196,378.07           | 16.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,225,743.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YQBF6    | HOMESTREET BANK,                     | 24         | \$3,309,952.82         | 96.39%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,                      | 1          | \$123,920.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,433,872.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YQBG4    | HOMESTREET BANK,                     | 23         | \$2,831,841.81         | 92.84%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,                      | 2          | \$218,249.02           | 7.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,050,090.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YQBH2    | HOMESTREET BANK,                     | 7          | \$1,093,950.00         | 76.38%      | 0        | \$0.00        | NA | 0        |  |
|              | WINDERMERE MORTGAGE SERVICES/RENTON, | 1          | \$170,667.00           | 11.92%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,                      | 1          | \$167,688.75           | 11.7%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,432,305.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBJ8    | HOMESTREET BANK,                     |  | 10         | \$2,802,222.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$2,802,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBK5    | HOMESTREET BANK,                     |  | 176        | \$53,562,794.81        | 87.77%      | 0        | \$0.00        | NA | 0        |
|              | PENRITH HOME LOANS/AT,               |  | 1          | \$237,172.79           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PENRITH HOME LOANS/MANITO,           |  | 1          | \$164,772.68           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINDERMERE MORTGAGE SERVICES/HKW,    |  | 1          | \$250,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                      |  | 23         | \$6,813,154.76         | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>202</b> | <b>\$61,027,895.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBL3    | HOMESTREET BANK,                     |  | 178        | \$53,709,530.25        | 90.84%      | 0        | \$0.00        | NA | 0        |
|              | PENRITH HOME LOANS/WRE,              |  | 1          | \$272,890.17           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON, |  | 1          | \$408,903.45           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                      |  | 18         | \$4,732,669.58         | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>198</b> | <b>\$59,123,993.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBM1    | HOMESTREET BANK,                     |  | 59         | \$17,671,946.15        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | WINDERMERE MORTGAGE SERVICES/GH,     |  | 1          | \$340,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                      |  | 6          | \$1,803,800.49         | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>66</b>  | <b>\$19,815,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBN9    | HOMESTREET BANK,                     |  | 6          | \$1,874,817.00         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                      |  | 1          | \$80,000.00            | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,954,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBP4    | HOMESTREET BANK,                     |  | 134        | \$37,306,138.92        | 96.17%      | 0        | \$0.00        | NA | 0        |
|              | PENRITH HOME LOANS/SBA,              |  | 1          | \$284,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                      |  | 4          | \$1,202,550.00         | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>139</b> | <b>\$38,793,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBQ2    | HOMESTREET BANK,                     |  | 31         | \$6,535,019.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>31</b>  | <b>\$6,535,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBR0    | HOMESTREET BANK,                     |  | 10         | \$2,631,215.37         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                      |  | 1          | \$300,000.00           | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$2,931,215.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YQBS8    | HOMESTREET BANK,                     |  | 48         | \$10,138,503.47        | 94.82%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PENRITH HOME LOANS/AT,               | 1          | \$156,600.00           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | PENRITH HOME LOANS/KITSAP,           | 1          | \$213,750.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              | WMS SERIES LLC,                      | 1          | \$184,000.00           | 1.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$10,692,853.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YQBU3    | HOMESTREET BANK,                     | 3          | \$852,950.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$852,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YQBV1    | HOMESTREET BANK,                     | 3          | \$822,001.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$822,001.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YQBW9    | HOMESTREET BANK,                     | 21         | \$7,428,903.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$7,428,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YQBX7    | HOMESTREET BANK,                     | 15         | \$4,686,364.62         | 88.09%      | 0        | \$0.00              | NA | 0        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON, | 1          | \$315,000.00           | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | WMS SERIES LLC,                      | 1          | \$318,620.00           | 5.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$5,319,984.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YQBY5    | HOMESTREET BANK,                     | 3          | \$916,464.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$916,464.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRC71    | CAPITAL ONE, N.A.                    | 78         | \$13,832,067.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$13,832,067.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRC89    | CAPITAL ONE, N.A.                    | 100        | \$18,246,731.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$18,246,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRC97    | CAPITAL ONE, N.A.                    | 57         | \$3,704,144.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$3,704,144.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRCG1    | CAPITAL ONE, N.A.                    | 109        | \$28,546,733.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$28,546,733.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRCH9    | CAPITAL ONE, N.A.                    | 250        | \$65,904,902.32        | 100%        | 1        | \$267,326.89        | NA | 0        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$65,904,902.32</b> | <b>100%</b> | <b>1</b> | <b>\$267,326.89</b> |    | <b>0</b> |
| 3138YRCJ5    | CAPITAL ONE, N.A.                    | 27         | \$1,835,874.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,835,874.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRCK2    | CAPITAL ONE, N.A.                    | 37         | \$3,606,772.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,606,772.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YRCL0    | CAPITAL ONE, N.A.                    | 26         | \$3,037,268.76         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,037,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRCM8    |  | CAPITAL ONE, N.A.                   | 45        | \$6,266,423.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$6,266,423.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRCN6    |  | CAPITAL ONE, N.A.                   | 4         | \$1,232,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRCPI    |  | CAPITAL ONE, N.A.                   | 12        | \$1,658,002.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,658,002.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRDA3    |  | CAPITAL ONE, N.A.                   | 31        | \$3,106,668.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,106,668.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRK23    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$180,787.50          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$412,276.56          | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$260,950.34          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC - COR             | 1         | \$315,479.19          | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 1         | \$175,200.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$271,359.96          | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,616,053.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRK31    |  | ALLIANCE FINANCIAL RESOURCES, LLC - | 1         | \$87,899.06           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND - COR               | 3         | \$248,489.88          | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC. - COR        | 2         | \$117,867.77          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL, LLC - COR         | 2         | \$92,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$36,958.54           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC. - COR            | 1         | \$67,923.80           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC - C | 1         | \$86,900.21           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC - COR      | 1         | \$103,920.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 3         | \$198,750.00          | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,040,709.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRKK3    |  | EVERETT FINANCIAL, INC - COR        | 1         | \$415,794.21          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 3         | \$835,800.00          | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,251,594.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YRKL1    | BANK OF ENGLAND - COR               | 1         | \$101,113.61          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION -  | 1         | \$97,368.67           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP, LLC - COR    | 1         | \$97,858.80           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP - COR             | 1         | \$81,487.58           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$105,009.34          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$89,757.09           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$94,731.83           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$377,189.25          | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$82,426.93           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,126,943.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRKM9    | COMPASS MORTGAGE, INC. - COR        | 1         | \$149,788.65          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP, LLC - COR    | 1         | \$149,783.88          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$113,286.42          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - COR                 | 1         | \$113,839.37          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$792,865.86          | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$135,716.94          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC. - COR    | 1         | \$123,825.28          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION - CO | 1         | \$148,290.76          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | SHAREPOINT CREDIT UNION - COR       | 1         | \$117,833.74          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,845,230.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRKN7    | EVERETT FINANCIAL, INC - COR        | 1         | \$335,345.83          | 32.65%      | 0        | \$0.00        | NA | 0        |
|              | HLP MORTGAGE, LLC - COR             | 1         | \$369,900.00          | 36.02%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$321,745.00          | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$1,026,990.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRKP2    | ACCESS LOANS, INC. - COR            | 1         | \$77,996.17           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK - COR             | 1         | \$82,393.80           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP, LLC - COR    | 1         | \$67,417.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              |                                     | 6         | \$458,595.30          | 40.84%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GEO MORTGAGE SERVICES, INC. - COR   |           |                       |             |          |               |    |          |  |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$77,055.23           | 6.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$139,232.01          | 12.4%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAZA HOME MORTGAGE                 | 4         | \$220,199.92          | 19.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,122,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |           |                       |             |          |               |    |          |  |
| 3138YRKQ0    | AMERICAN FINANCIAL NETWORK INC. - C | 2         | \$187,914.04          | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ENGLAND - COR               | 1         | \$85,886.75           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$214,341.69          | 8.9%        | 0        | \$0.00        | NA | 0        |  |
|              | GEO MORTGAGE SERVICES, INC. - COR   | 2         | \$177,166.39          | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$103,519.17          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$95,884.65           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1         | \$94,749.33           | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$108,266.71          | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$101,541.43          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAZA HOME MORTGAGE                 | 8         | \$760,043.04          | 31.55%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMESOURCE MORTGAGE, INC. - COR    | 1         | \$99,874.19           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$96,960.48           | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 2         | \$185,273.61          | 7.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK & VOLK, INC. - COR          | 1         | \$97,752.92           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,409,174.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |           |                       |             |          |               |    |          |  |
| 3138YRKR8    | ACCESS NATIONAL BANK - COR          | 1         | \$111,255.66          | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$119,849.02          | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ENGLAND - COR               | 1         | \$122,376.24          | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$111,063.27          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$114,703.37          | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GARDNER FINANCIAL                   | 1         | \$121,646.76          | 5.75%       | 0        | \$0.00        | NA | 0        |  |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES, LTD - C                      |           |                       |             |          |               |    |          |  |
|              | GB MORTGAGE, INC. - COR                | 1         | \$112,364.83          | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | JRDB, INC - COR                        | 1         | \$119,855.81          | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK CAPITAL<br>FUNDING CORPORATION | 1         | \$122,146.13          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PACOR MORTGAGE CORP. -<br>COR          | 1         | \$119,889.95          | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAZA HOME MORTGAGE                    | 5         | \$592,492.92          | 28.02%      | 0        | \$0.00        | NA | 0        |  |
|              | PREMIUM MORTGAGE<br>CORP. - COR        | 1         | \$111,852.51          | 5.29%       | 0        | \$0.00        | NA | 0        |  |
|              | REGENCY MORTGAGE<br>CORP. - COR        | 2         | \$234,884.88          | 11.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,114,381.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138YRKS6    | ACE MORTGAGE LOAN<br>CORPORATION - COR | 1         | \$130,339.54          | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>NETWORK INC. - C | 2         | \$253,502.01          | 12.47%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST<br>NATIONAL BANK - COR | 1         | \$144,191.54          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE<br>CORPORATION - CO | 1         | \$135,758.98          | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC -<br>COR        | 2         | \$266,824.76          | 13.12%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PRIORITY<br>FINANCIAL, INC - COR | 1         | \$133,662.15          | 6.57%       | 0        | \$0.00        | NA | 0        |  |
|              | METROPOLITAN HOME<br>MORTGAGE, INC. -  | 1         | \$144,809.06          | 7.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MSA MORTGAGE, LLC - COR                | 1         | \$139,638.88          | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | OPEN MORTGAGE, LLC -<br>COR            | 2         | \$274,182.43          | 13.49%      | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE BANK - COR                    | 1         | \$143,730.48          | 7.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAZA HOME MORTGAGE                    | 2         | \$266,434.56          | 13.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,033,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138YRKT4    | ALLIANCE FINANCIAL<br>RESOURCES, LLC - | 1         | \$81,903.73           | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>NETWORK INC. - C | 1         | \$211,751.10          | 12.05%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST ALLIANCE HOME<br>MORTGAGE LLC -  | 1         | \$123,857.77          | 7.05%       | 0        | \$0.00        | NA | 0        |  |
|              | GARDNER FINANCIAL<br>SERVICES, LTD - C | 2         | \$254,521.74          | 14.49%      | 0        | \$0.00        | NA | 0        |  |
|              | GERSHMAN INVESTMENT<br>CORPORATION - C | 1         | \$32,724.59           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS RELIABLE<br>LENDING, LLC - COR | 1         | \$72,632.63           | 4.13%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$391,539.78          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$91,292.69           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$129,847.38          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$159,412.62          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC - COR        | 2         | \$207,627.57          | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,757,111.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YRKU1    | FIRST PRIORITY FINANCIAL, INC - COR | 1         | \$356,484.71          | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$280,000.00          | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$641,120.00          | 42.72%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$223,200.00          | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,500,804.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YRKV9    | ABC BANK - COR                      | 1         | \$89,300.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$130,875.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK - COR             | 1         | \$136,500.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK AND TRUST COMPANY - CO | 1         | \$130,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC - COR | 2         | \$208,425.02          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK - COR         | 1         | \$105,526.10          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$116,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$273,345.30          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$1,288,100.00        | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,478,071.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YRKW7    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$75,107.54           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH - COR                     | 1         | \$83,100.03           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND - COR               | 1         | \$51,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$77,900.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 1         | \$59,100.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | FULL ACCESS MORTGAGE, INC - COR     | 1         | \$43,650.00           | 3.65%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JRDB, INC - COR                     | 1         | \$41,650.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$70,040.74           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$62,323.27           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$57,927.03           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$494,725.00          | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC. - COR       | 1         | \$80,500.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,197,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YRKX5    | ACCESS NATIONAL BANK - COR          | 1         | \$93,966.10           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$106,920.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR  | 1         | \$98,875.44           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC - COR           | 1         | \$100,878.64          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$89,192.70           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 1         | \$94,828.21           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION -  | 1         | \$107,115.06          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$95,250.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$106,400.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$96,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$491,800.00          | 31.03%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$103,653.32          | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,584,879.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YRKY3    | AMBECK MORTGAGE ASSOCIATES - COR    | 1         | \$114,855.31          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$120,800.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$110,960.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 2         | \$226,858.60          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC. - COR        | 1         | \$120,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE                  | 1         | \$120,448.27          | 6.38%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION - CO   |           |                       |             |          |               |    |          |
|              |  | NATIONS RELIABLE LENDING, LLC - COR                          | 2         | \$242,487.46          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC - COR                                     | 1         | \$118,885.47          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE  | 3         | \$352,650.00          | 18.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC. - COR                             | 1         | \$120,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR                            | 1         | \$124,159.97          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC - COR                                      | 1         | \$116,110.32          | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,888,215.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YRKZ0    |  | ACRE MORTGAGE & FINANCIAL, INC. - C                          | 1         | \$142,500.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C                          | 2         | \$260,738.28          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | BEHRENS CAPITAL MORTGAGE - COR                               | 1         | \$137,250.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK - COR                                      | 1         | \$128,081.11          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC - COR                                     | 1         | \$134,467.83          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                          | 1         | \$130,319.56          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK - COR  | 1         | \$135,375.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE  | 7         | \$970,450.00          | 37.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP. - COR                                 | 2         | \$279,551.12          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC. - COR                             | 1         | \$129,337.07          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | RICHFIELD BLOOMINGTON CREDIT UNION                           | 1         | \$139,280.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,587,349.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YRS25    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$115,514.02          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 5         | \$592,154.62          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$114,506.39          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$112,028.67          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 39        | \$4,575,979.77        | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | ETHOS LENDING, LLC   | 1         | \$122,269.70          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC   | 1         | \$112,038.16          | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$121,488.88           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$115,518.92           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$119,507.37           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,221,006.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138YRS33    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$133,425.20           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7         | \$968,069.29           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 71        | \$9,826,508.91         | 72.6%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$135,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2         | \$262,252.60           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$146,531.72           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$397,867.35           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1         | \$143,396.71           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 2         | \$292,712.85           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1         | \$126,418.13           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$130,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$276,817.88           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1         | \$135,412.70           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$134,233.33           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$139,395.43           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$144,386.34           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$142,388.66           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$13,534,817.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138YRS41    | A C G FUNDING, INC.  | 1         | \$348,503.72           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC                                   | 1         | \$547,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE          | 1         | \$415,288.12           | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ALLIANCE   |     |                 |        |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION                               | 12  | \$3,991,748.60  | 6.62%  | 0 | \$0.00 | NA | 0 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 5   | \$1,425,703.35  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST CO NA  | 1   | \$221,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1   | \$417,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1   | \$241,931.70    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP  | 1   | \$286,525.51    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC.  | 2   | \$369,153.56    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1   | \$166,278.46    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.                             | 1   | \$240,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 153 | \$37,153,279.27 | 61.58% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1   | \$180,208.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING, LLC   | 2   | \$439,465.72    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1   | \$208,960.58    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                      | 2   | \$426,253.75    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 2   | \$466,994.98    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7   | \$1,731,181.37  | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1   | \$300,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 1   | \$163,643.08    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC  | 1   | \$225,840.15    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 4   | \$1,249,495.85  | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 3   | \$907,634.39    | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.  | 2   | \$589,259.43    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 2   | \$360,082.13    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1   | \$190,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC.                                      | 2   | \$426,773.59    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1   | \$212,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL MORTGAGE SERVICE, INC.            | 4          | \$961,527.59           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                   | 1          | \$350,510.28           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 8          | \$2,750,155.56         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                   | 1          | \$265,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.         | 1          | \$208,201.93           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                             | 1          | \$616,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                 | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                       | 2          | \$354,698.42           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                       | 2          | \$591,635.57           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.   | 1          | \$156,866.51           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$60,335,801.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YRS58    | ACOPIA, LLC                                | 1          | \$304,530.39           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION             | 3          | \$823,907.97           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                        | 1          | \$214,406.99           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                      | 1          | \$127,578.64           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                              | 31         | \$11,390,519.97        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                        | 1          | \$408,797.28           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC                         | 1          | \$228,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION       | 1          | \$154,750.69           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                   | 3          | \$1,686,500.00         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                       | 1          | \$345,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.                        | 1          | \$246,254.79           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                         | 5          | \$1,927,549.66         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO                          | 1          | \$407,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                 | 2          | \$636,661.27           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MERIT BANK                                 | 1          | \$416,329.27           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                          | 1          | \$484,984.05           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                    | 1          | \$345,954.69           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.            | 1          | \$309,533.09           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.                              | 1          | \$262,586.09           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$218,624.19           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                             | 2          | \$658,154.05           | 2.94%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | T.J. FINANCIAL, INC.                                      | 2         | \$783,709.68           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$22,381,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRS66    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2         | \$604,492.24           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1         | \$228,374.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$786,487.94           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 28        | \$7,814,589.39         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | ETHOS LENDING, LLC  | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1         | \$168,650.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.  | 4         | \$1,684,732.33         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 2         | \$649,316.50           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 1         | \$374,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 3         | \$972,882.34           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$575,064.34           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE  | 2         | \$629,335.43           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,442,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRS74    |  | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$325,783.88           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                           | 1         | \$119,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICE INC                                | 1         | \$438,053.71           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 21        | \$7,137,871.00         | 60.31%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.  | 4         | \$1,409,497.15         | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 2         | \$663,079.27           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP   | 1         | \$395,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 2000, INC  | 1         | \$367,445.73           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$624,578.51           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL FINANCIAL INC.                                       | 1         | \$354,477.01           | 3%          | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,834,786.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRS82    |  | CITIBANK,N.A.   | 135        | \$39,364,036.82        | 92.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE  | 12         | \$3,013,150.00         | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$42,377,186.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRS90    |  | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$71,000.00            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$89,300.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 28         | \$2,393,524.65         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,553,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRSX7    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$160,350.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 12         | \$2,936,852.48         | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 1          | \$200,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,297,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRSY5    |  | ACOPIA, LLC   | 1          | \$79,800.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 5          | \$352,768.26           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$66,224.21            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST CO NA                                       | 1          | \$35,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                                  | 1          | \$72,541.90            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING INC.                                     | 1          | \$49,792.64            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 118        | \$7,059,740.47         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1          | \$48,792.63            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | F AND B ACQUISITION GROUP LLC                             | 1          | \$64,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1          | \$73,188.94            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC.                               | 1          | \$75,280.05            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                   | 1          | \$69,750.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 3          | \$194,355.19           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK   | 3          | \$170,015.67           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$79,674.92            | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | LENDING SOLUTIONS INC.<br>DBA LSI MORTGAGE PLUS            |            |                       |             |          |               |    |          |
|              | PERL MORTGAGE, INC.  | 1          | \$52,784.64           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE<br>GROUP, INC                             | 1          | \$69,703.75           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 1          | \$59,108.78           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                          | 1          | \$79,657.99           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 2          | \$108,301.51          | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$8,860,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138YRSZ2    | AMERISAVE MORTGAGE<br>CORPORATION                          | 9          | \$857,282.16          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE | 3          | \$287,792.02          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA  | 1          | \$95,258.88           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE<br>GROUP LTD DBA<br>GOODMORTGAGE.COM      | 1          | \$92,602.41           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 69         | \$6,742,493.08        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE<br>LLC                                 | 1          | \$99,581.04           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES<br>LLC                               | 2          | \$213,975.85          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC                   | 2          | \$191,325.51          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION                         | 1          | \$101,576.98          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE<br>INC.                                 | 1          | \$104,577.67          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1          | \$89,619.11           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL<br>BANK, NY                              | 1          | \$100,834.34          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORP.                                  | 1          | \$92,622.09           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                       | 1          | \$109,309.38          | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,178,850.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138YRTA6    | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE | 1          | \$165,957.62          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 15         | \$2,017,794.16        | 85.73%      | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC  | 1          | \$170,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,353,751.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YRTB4    | AMERISAVE MORTGAGE CORPORATION                       | 3         | \$827,400.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3         | \$861,200.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC                            | 1         | \$300,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                           | 1         | \$359,110.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                | 2         | \$541,099.36           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$243,100.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 16        | \$4,362,706.00         | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC                                    | 1         | \$326,030.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC                                   | 1         | \$362,643.17           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.                       | 1         | \$185,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$270,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                              | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                                   | 3         | \$886,836.33           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC                                     | 1         | \$373,528.96           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                           | 8         | \$3,177,938.79         | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                     | 1         | \$182,764.43           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                                      | 1         | \$340,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$382,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                             | 1         | \$180,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1         | \$280,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 7         | \$1,828,920.21         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                             | 1         | \$415,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1         | \$412,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 1         | \$198,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                                  | 1         | \$205,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$18,752,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YRTD0    |  | CITIBANK,N.A.   | 37        | \$19,814,158.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$19,814,158.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRTE8    |  | CITIBANK,N.A.   | 2         | \$1,005,500.00         | 47.32%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.  | 2         | \$1,119,283.58         | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,124,783.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRTF5    |  | CITIBANK,N.A.   | 2         | \$456,067.00           | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE FINANCIAL, LLC   | 1         | \$385,490.73           | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE, INC   | 1         | \$170,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                              | 1         | \$276,406.55           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC  | 1         | \$186,900.00           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 1         | \$198,000.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$39,444.03            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE  | 1         | \$315,200.00           | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,027,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRUQ9    |  | SWBC MORTGAGE CORPORATION   | 7         | \$1,611,566.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,611,566.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRW95    |  | ALAMEDA MORTGAGE CORPORATION  | 1         | \$591,202.56           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$388,451.90           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 2         | \$822,826.04           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 2         | \$320,250.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE CORPORATION  | 1         | \$269,619.58           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$164,879.46           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC  | 1         | \$210,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC   | 1         | \$209,673.52           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE TRUST INC A CORPORATION  | 2         | \$622,000.00           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$210,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC  |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$365,172.15          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING INC A CORPORATION                                 | 1         | \$587,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$416,399.18          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$218,596.65          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC  | 1         | \$350,058.84          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1         | \$222,731.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,969,360.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRXA1    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$320,212.28          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$180,850.50          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 1         | \$399,448.91          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$185,049.21          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$314,961.33          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$182,242.85          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY                             | 1         | \$234,676.23          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1         | \$274,621.13          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                             | 1         | \$229,383.53          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$213,205.86          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$110,850.48          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$274,075.44          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$399,349.04          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$199,435.43          | 5.23%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHERN TRUST MORTGAGE LLC                                       |           |                       |             |          |               |    |          |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$294,085.05          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,812,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YRXB9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2         | \$702,095.08          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$278,940.48          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1         | \$227,742.10          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$181,700.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 1         | \$341,579.49          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1         | \$355,791.43          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                   | 1         | \$259,490.55          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC  | 3         | \$740,641.16          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$383,006.34          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$399,485.11          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1         | \$291,291.39          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP INC   | 1         | \$181,690.82          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$232,700.07          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC  | 1         | \$503,000.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,079,154.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YRXC7    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$81,000.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE AND EQUITY                                      | 1         | \$80,543.88           | 7.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONSULTANTS INC A CORPORATION  |           |                       |             |          |               |    |          |
|              | AMERICAN NATIONAL BANK   | 1         | \$37,948.81           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                | 1         | \$71,808.68           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$81,889.55           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$56,218.89           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE LLC   | 1         | \$61,875.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$66,410.43           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$80,636.23           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$82,139.21           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC   | 1         | \$63,920.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$80,166.87           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1         | \$84,480.80           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 1         | \$71,154.03           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$29,883.77           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,030,076.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRXD5    | ALL WESTERN MORTGAGE INC   | 1         | \$88,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION  | 1         | \$99,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1         | \$103,917.83          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$89,640.11           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED  | 1         | \$89,485.04           | 8.43%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              |  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION       | 1         | \$101,069.48          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                         | 1         | \$108,000.00          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS<br>GROUP   | 1         | \$97,200.00           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                  | 1         | \$104,205.01          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION  | 1         | \$88,724.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$92,538.05           | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,061,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YRXE3    |  | AMERICAN FINANCIAL<br>NETWORK, INC.                                       | 1         | \$80,350.40           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDINGCOM                               | 1         | \$50,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND<br>TRUST A CORPORATION                                | 1         | \$54,907.35           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1         | \$52,464.32           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1         | \$80,500.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHLL MORTGAGE<br>CORPARATION  | 1         | \$59,500.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                           | 1         | \$70,920.32           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE<br>LENDING LLC   | 1         | \$79,500.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 2         | \$129,468.18          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION   | 1         | \$81,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 3         | \$223,000.00          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC  | 2         | \$84,500.00           | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,046,110.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YRXF0    | ALL WESTERN MORTGAGE INC   | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$90,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1         | \$99,871.28           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$100,200.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION        | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION       | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1         | \$89,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                    | 1         | \$89,889.34           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,068,960.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRXG8    | 1ST MARINER BANK A BANKING CORPORATION                                 | 1         | \$125,000.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 1         | \$114,200.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                  | 1         | \$111,563.72          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$124,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$113,500.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$120,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE LLC  | 1        | \$123,500.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1        | \$124,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                 | 1        | \$116,237.71          | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,072,001.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138YRXH6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1        | \$143,269.52          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1        | \$147,410.01          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY              | 1        | \$141,821.34          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC  | 1        | \$148,000.00          | 14.76%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1        | \$150,000.00          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1        | \$135,832.78          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK N A NATIONAL ASSOCIATION                              | 1        | \$136,623.91          | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,002,957.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138YRXJ2    | BELL STATE BANK AND TRUST  | 1        | \$59,250.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1        | \$62,770.25           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1        | \$50,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1        | \$75,000.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1        | \$85,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1        | \$84,601.37           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL MORTGAGE   | 1        | \$82,391.36           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1        | \$43,937.29           | 4.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP             | 1         | \$75,000.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$49,932.65           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$49,929.56           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$60,827.80           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$85,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$84,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$81,075.91           | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,028,716.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138YRXK9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$95,065.14           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$91,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$100,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 2         | \$186,753.75          | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$93,000.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$110,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC.,                                | 1         | \$94,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2         | \$178,753.38          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORORATION                           | 1         | \$89,748.56           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,320.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YRXL7    | AMERICAN EQUITY MORTGAGE INC                            | 1         | \$123,830.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFRIST FINANCIAL INC A CARPORATION                  | 1         | \$122,175.00          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                           | 1         | \$143,668.94          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1         | \$97,375.00           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION           | 1         | \$94,800.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION             | 2         | \$207,167.63          | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1         | \$60,080.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER      | 1         | \$94,389.05           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                                    | 1         | \$95,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION        | 1         | \$52,196.24           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,090,681.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YRXM5    | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$206,250.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                  | 1         | \$399,200.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION       | 1         | \$207,900.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION            | 1         | \$229,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, LLC.                              | 1         | \$219,375.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIELD  | 1         | \$260,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION         | 1         | \$318,750.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A CORPORATION                         | 1         | \$201,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                            | 1         | \$186,900.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., DBA                   | 1         | \$281,250.00          | 3.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEGACY MUTUAL MORTGAGE  |           |                       |             |          |               |    |          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$208,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                      | 1         | \$280,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1         | \$338,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                                  | 1         | \$260,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                      | 1         | \$329,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                    | 1         | \$199,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$175,500.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.     | 1         | \$270,684.18          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1         | \$500,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$177,850.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$323,190.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC..                            | 1         | \$205,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,                  | 1         | \$212,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$768,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 2         | \$419,650.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$198,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                    | 1         | \$352,800.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,727,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRZN1    | ARIZONA BANK AND TRUST  | 4         | \$504,000.00          | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST  | 1         | \$143,000.00          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | MORRILL AND JANES BANK  | 1         | \$144,000.00          | 10.84%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW MEXICO BANK & TRUST  | 1         | \$148,500.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$123,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$147,000.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$119,200.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,328,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRZP6    | ILLINOIS BANK AND TRUST  | 1         | \$97,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | NAT RES - OREGON   | 1         | \$178,400.00          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK & TRUST  | 1         | \$148,000.00          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK  | 2         | \$480,750.00          | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$145,600.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,049,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YRZQ4    | DUBUQUE BANK AND TRUST   | 2         | \$244,800.00          | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1         | \$216,000.00          | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK & TRUST  | 1         | \$216,800.00          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK  | 2         | \$346,175.00          | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,023,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSC20    | CALIBER HOME LOANS, INC.   | 25        | \$1,724,294.21        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1         | \$74,692.11           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1         | \$51,786.53           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$51,782.14           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,902,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSC38    | ACOPIA, LLC  | 1         | \$92,120.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.   | 19        | \$1,853,881.63        | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1         | \$101,174.35          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK  | 1         | \$89,775.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, N.A.   | 1         | \$88,650.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC.   | 1         | \$92,411.21           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                   | 1         | \$100,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$99,572.49           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE, INC.                       | 1         | \$98,500.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,616,084.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YSC46    |  | CALIBER HOME LOANS, INC.                    | 19        | \$3,999,347.40        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                       | 1         | \$123,002.22          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.             | 1         | \$129,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | DATA MORTGAGE, INC.                         | 1         | \$319,250.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS LLC                        | 1         | \$173,271.03          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBOR'S FINANCIAL CORPORATION            | 1         | \$417,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NMSI, INC.                                  | 1         | \$277,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST FUNDING, LP                       | 1         | \$132,442.79          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,571,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YSC53    |  | ACOPIA, LLC                                 | 1         | \$65,600.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY           | 3         | \$223,096.47          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.   | 1         | \$58,328.19           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC ONE MORTGAGE CORPORATION               | 1         | \$79,819.45           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                    | 37        | \$2,281,180.70        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK                             | 1         | \$68,413.82           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 2         | \$123,503.66          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$76,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST FUNDING, LP                       | 1         | \$60,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,035,942.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YSC61    |  | ACOPIA, LLC                                 | 1         | \$102,634.86          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY           | 2         | \$186,973.30          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                    | 18        | \$1,745,238.91        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                       | 1         | \$88,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST FUNDING, LP                       | 1         | \$109,520.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | VENTA FINANCIAL GROUP, INC.                 | 1         | \$96,780.86           | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,329,147.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YSC79    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$74,898.98           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.              | 68        | \$4,551,182.08        | 91.45%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC             | 1         | \$79,788.90           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST COMPANY          | 1         | \$63,912.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, N.A.                    | 1         | \$69,903.56           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$75,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.           | 1         | \$62,141.18           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$4,976,827.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSC87    | CALIBER HOME LOANS, INC.              | 67        | \$6,575,989.14        | 86.95%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, N.A.                    | 2         | \$184,900.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 2         | \$188,672.31          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 1         | \$110,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP, INC.        | 1         | \$95,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.           | 1         | \$107,880.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                 | 1         | \$106,106.88          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION         | 1         | \$106,855.86          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION         | 1         | \$87,629.10           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$7,563,033.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSC95    | A.K.T. AMERICAN CAPITAL, INC          | 1         | \$120,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY     | 2         | \$230,094.24          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.              | 63        | \$7,439,050.53        | 82.84%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                 | 2         | \$243,038.62          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                       | 1         | \$116,845.93          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, N.A.                    | 1         | \$115,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.          | 3         | \$357,932.65          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION              | 1         | \$124,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |



|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INWOOD NATIONAL BANK                  | 1         | \$110,200.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. FIN CORP.                         | 1         | \$124,100.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$8,980,261.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSCV6    |  | CALIBER HOME LOANS, INC.              | 17        | \$4,809,246.00        | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                 | 1         | \$230,645.63          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC              | 1         | \$200,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1         | \$332,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1         | \$185,519.49          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBOR'S FINANCIAL CORPORATION      | 1         | \$205,199.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                 | 1         | \$193,100.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORP.        | 1         | \$320,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$6,475,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSCW4    |  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$234,938.60          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.              | 12        | \$3,917,489.91        | 66.72%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                 | 1         | \$275,743.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC           | 1         | \$270,032.60          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK                           | 1         | \$285,329.03          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NMSI, INC.                            | 2         | \$523,805.35          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC.                         | 1         | \$364,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$5,871,338.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSCX2    |  | ABC BANK                              | 1         | \$250,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION    | 1         | \$240,463.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION          | 1         | \$219,180.17          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2         | \$439,458.98          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC        | 1         | \$384,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING                      | 3         | \$834,250.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.              | 88        | \$26,438,476.98       | 75.3%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                 | 3         | \$702,452.40          | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | F&B ACQUISITION GROUP LLC             | 1         | \$332,091.16          | 0.95%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGETOWN MORTGAGE, LLC                  | 2          | \$433,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1          | \$325,599.16           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 4          | \$1,242,259.87         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$304,872.31           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC.                                | 2          | \$862,636.03           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1          | \$279,647.72           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ST. FIN CORP.                             | 1          | \$336,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$220,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                       | 3          | \$1,265,250.00         | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$35,111,387.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YSCY0    | ALAMEDA MORTGAGE CORPORATION              | 1          | \$348,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.          | 2          | \$713,876.46           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$240,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1          | \$236,125.51           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1          | \$318,717.80           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                          | 1          | \$275,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                  | 312        | \$91,808,964.87        | 86.94%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                     | 5          | \$1,573,050.00         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                           | 1          | \$519,315.24           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DATCU CREDIT UNION                        | 1          | \$351,405.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST COMPANY              | 1          | \$196,640.72           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1          | \$256,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.            | 1          | \$196,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                         | 1          | \$272,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                  | 2          | \$429,181.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 2          | \$643,452.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 7          | \$2,280,119.40         | 2.16%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INLANTA MORTGAGE, INC.                    | 1          | \$405,790.16            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$360,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.                | 1          | \$278,320.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION          | 1          | \$251,665.13            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                     | 1          | \$396,477.21            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC.                                | 2          | \$680,250.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HORIZON BANCORP, INC.             | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  | 2          | \$444,525.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1          | \$360,905.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$454,123.47            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                   | 1          | \$306,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP, INC.              | 2          | \$550,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$269,644.45            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$105,605,548.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138YSCZ7    | ACOPIA, LLC                               | 1          | \$138,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1          | \$342,000.00            | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$367,800.00            | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 2          | \$482,905.60            | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                  | 18         | \$3,638,030.26          | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, N.A.                        | 1          | \$60,000.00             | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$170,594.00            | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,199,329.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138YSDA1    | AMERICAN FINANCIAL NETWORK, INC.          | 1          | \$136,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 2          | \$286,626.06            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1          | \$142,807.37            | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIBER HOME LOANS, INC.                 | 88         | \$12,050,276.54        | 81.95%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                    | 2          | \$274,550.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                          | 1          | \$128,081.12           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1          | \$147,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.     | 2          | \$274,958.78           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.                   | 1          | \$145,645.69           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP, INC.           | 1          | \$129,750.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC.                      | 1          | \$148,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.           | 1          | \$150,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                  | 1          | \$139,815.64           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                    | 1          | \$149,205.26           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ST. FIN CORP.                            | 1          | \$128,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2          | \$274,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,705,116.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YSDB9    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$155,808.19           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$152,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                 | 42         | \$6,868,463.29         | 79.3%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                    | 1          | \$170,784.86           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.     | 1          | \$168,451.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC.                               | 1          | \$161,037.66           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM BANK                            | 1          | \$173,770.87           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                    | 1          | \$156,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                  | 1          | \$168,750.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.              | 2          | \$326,803.76           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$159,789.30           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,661,658.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YSN28    | THE HUNTINGTON NATIONAL BANK             | 45         | \$4,340,002.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,340,002.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YSN36    | EQUITY RESOURCES, INC.                   | 1          | \$97,099.74            | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$127,490.41           | 7.17%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,552,564.23         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,777,154.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSN44    |  | THE HUNTINGTON NATIONAL BANK   | 23        | \$1,178,760.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,178,760.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSN51    |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$133,900.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,864,749.20         | 87.53%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORY MORTGAGE LLC           | 1         | \$131,726.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,130,375.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSN69    |  | EQUITY RESOURCES, INC.         | 1         | \$304,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA | 3         | \$786,516.04           | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$318,522.08           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$2,576,575.31         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,985,613.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSN77    |  | THE HUNTINGTON NATIONAL BANK   | 3         | \$672,521.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$672,521.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSN85    |  | CITIZENS HOME LOANS OF AMERICA | 1         | \$159,315.98           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY RESOURCES, INC.         | 1         | \$184,897.46           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA | 3         | \$983,895.59           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC.             | 2         | \$415,253.50           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 3         | \$565,311.71           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK               | 1         | \$340,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 39        | \$7,704,942.85         | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$10,353,617.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSN93    |  | THE HUNTINGTON NATIONAL BANK   | 4         | \$1,142,881.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,142,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNF9    |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$247,379.85           | 5.48%       | 0        | \$0.00        | NA | 0        |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK | 10        | \$2,323,305.36        | 51.51%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK       | 5         | \$1,478,122.45        | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC         | 2         | \$461,318.13          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,510,125.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNG7    | THE HUNTINGTON NATIONAL BANK | 38        | \$2,380,743.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$2,380,743.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNH5    | EQUITY RESOURCES, INC.       | 1         | \$124,815.85          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 22        | \$2,597,060.41        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,721,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNJ1    | THE HUNTINGTON NATIONAL BANK | 35        | \$2,174,801.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$2,174,801.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNK8    | HURON VALLEY FINANCIAL, INC. | 2         | \$333,889.74          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 15        | \$2,401,119.59        | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,735,009.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNL6    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,045,846.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,045,846.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNM4    | GVC MORTGAGE, INC.           | 1         | \$372,000.00          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 12        | \$2,894,389.44        | 77.85%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK       | 2         | \$451,314.65          | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,717,704.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNN2    | MAIN STREET BANK             | 1         | \$126,237.30          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 15        | \$2,029,923.60        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,156,160.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNP7    | HURON VALLEY FINANCIAL, INC. | 1         | \$106,087.31          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 26        | \$2,508,997.71        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,615,085.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YSNQ5    | COLUMBUS FIRST BANK               | 4         | \$1,051,246.07         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.            | 2         | \$487,243.74           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.                | 2         | \$630,130.65           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | HOME MTG ASSURED CORP<br>DBA HOWA | 2         | \$633,445.58           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 46        | \$11,999,662.41        | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>56</b> | <b>\$14,801,728.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNR3    | THE HUNTINGTON<br>NATIONAL BANK   | 18        | \$1,739,682.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,739,682.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNS1    | COLUMBUS FIRST BANK               | 1         | \$140,610.34           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY<br>FINANCIAL, INC.   | 1         | \$125,100.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 20        | \$2,818,245.40         | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$3,083,955.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNT9    | EQUITY RESOURCES, INC.            | 1         | \$93,639.93            | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK                  | 1         | \$106,800.00           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 11        | \$822,805.55           | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,023,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNU6    | EQUITY RESOURCES, INC.            | 2         | \$735,495.93           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL ONE<br>MORTGAGE CORPORA | 1         | \$239,669.34           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.                | 1         | \$182,824.84           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME MTG ASSURED CORP<br>DBA HOWA | 2         | \$415,402.27           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY<br>FINANCIAL, INC.   | 1         | \$282,010.93           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK                  | 1         | \$178,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 67        | \$15,876,854.45        | 85.15%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC              | 2         | \$735,043.07           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>77</b> | <b>\$18,645,400.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNV4    | THE HUNTINGTON<br>NATIONAL BANK   | 9         | \$1,046,212.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,046,212.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNW2    | THE HUNTINGTON<br>NATIONAL BANK   | 18        | \$1,202,081.04         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,202,081.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNX0    |  | EQUITY RESOURCES, INC.                       | 3         | \$710,985.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MTG ASSURED CORP<br>DBA HOWA            | 1         | \$184,539.62           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY<br>FINANCIAL, INC.              | 2         | \$582,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK                             | 2         | \$555,200.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK              | 18        | \$5,000,365.00         | 68.02%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORY MORTGAGE LLC                         | 1         | \$318,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,351,089.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNY8    |  | THE HUNTINGTON<br>NATIONAL BANK              | 54        | \$3,135,456.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,135,456.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSNZ5    |  | FINANCIAL ONE<br>MORTGAGE CORPORA            | 1         | \$126,500.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK              | 6         | \$878,035.99           | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,004,535.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSPA8    |  | THE HUNTINGTON<br>NATIONAL BANK              | 3         | \$680,245.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$680,245.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUG9    |  | MAC5 MORTGAGE, INC.                          | 1         | \$138,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY<br>BANK                   | 3         | \$766,176.25           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE<br>COMPANY, LLC                | 63        | \$15,715,733.99        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE RIVER MORTGAGE<br>& INVESTMENTS, INC. | 2         | \$454,894.50           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$17,074,804.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUH7    |  | CROMWELL MORTGAGE,<br>INC                    | 1         | \$277,500.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY<br>BANK                   | 1         | \$275,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE<br>COMPANY, LLC                | 26        | \$5,368,652.18         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,921,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUJ3    |  | FU JING FUNDING LIMITED<br>LIABILITY COMPANY | 1         | \$180,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MAC5 MORTGAGE, INC.                          | 1         | \$196,503.59           | 3.67%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW YORK COMMUNITY BANK                   | 6          | \$2,159,706.30         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 11         | \$2,812,293.68         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,348,503.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUK0    | APEX MORTGAGE, LLC                        | 1          | \$485,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.            | 3          | \$969,400.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$237,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                  | 1          | \$413,429.62           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                   | 9          | \$3,038,065.65         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 103        | \$28,290,113.08        | 82.5%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2          | \$439,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$34,289,208.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUL8    | NYCB MORTGAGE COMPANY, LLC                | 34         | \$4,554,269.50         | 94.02%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$289,900.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,844,169.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUM6    | 1ST ALLIANCE MORTGAGE, LLC                | 3          | \$639,354.74           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                           | 1          | \$159,209.06           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL, INC                        | 3          | \$606,575.38           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                     | 1          | \$270,825.41           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                     | 1          | \$211,075.27           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                   | 1          | \$85,314.82            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                 | 1          | \$125,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN HOME MORTGAGE LLC          | 1          | \$191,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                             | 1          | \$218,343.43           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC.               | 1          | \$97,911.04            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP INC                | 3          | \$659,162.17           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP                   | 1          | \$189,174.56           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$229,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERTRUST MORTGAGE, L.<br>L. C.                     |           |                        |             |          |               |    |          |
|              | J PHILIPS MORTGAGE, INC                              | 2         | \$408,860.88           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP                                     | 1         | \$190,324.55           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE,<br>LLC                          | 1         | \$75,900.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY<br>BANK                           | 6         | \$1,870,008.91         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | NP, INC  | 1         | \$216,551.28           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE<br>COMPANY, LLC                        | 19        | \$4,811,318.24         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                        | 2         | \$536,300.43           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL<br>SERVICES, INC                    | 1         | \$387,181.76           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING,<br>INC                          | 1         | \$183,197.41           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY              | 1         | \$171,249.75           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                                  | 1         | \$187,440.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.          | 1         | \$179,206.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                                | 1         | \$398,354.80           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                                | 2         | \$466,363.51           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNISON BANK  | 1         | \$136,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING<br>CORP.                       | 1         | \$286,743.77           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1         | \$290,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                               | 4         | \$866,721.18           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,344,619.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUN4    | 1ST ALLIANCE MORTGAGE,<br>LLC                        | 1         | \$197,700.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE<br>CORPORATION                    | 1         | \$150,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                                      | 1         | \$209,120.20           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC.                                 | 1         | \$165,210.68           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING<br>GROUP LP                        | 1         | \$159,900.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING  | 1         | \$190,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                               | 1         | \$151,350.19           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE<br>CORP                           | 1         | \$222,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC                               | 2         | \$337,020.20           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                              | 1         | \$165,316.06           | 2.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NP, INC   | 1         | \$400,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 10        | \$2,235,582.72        | 32.74%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING, LLC                     | 2         | \$229,585.31          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC                                | 1         | \$183,338.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                      | 5         | \$1,101,919.25        | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$120,978.44          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$159,276.82          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                            | 1         | \$180,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                             | 2         | \$270,128.64          | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,828,926.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YSUP9    | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$338,916.66          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC                | 1         | \$195,122.47          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$314,525.57          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                         | 1         | \$389,325.60          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                      | 1         | \$416,371.94          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANCORP                                | 1         | \$164,457.36          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                   | 1         | \$321,761.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.       | 1         | \$317,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC.                     | 1         | \$201,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC                                  | 1         | \$399,410.72          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                          | 1         | \$252,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN AMERICA INCORPORATED                   | 1         | \$416,371.94          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$354,150.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                         | 7         | \$2,642,092.14        | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 10        | \$3,079,597.93        | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                      | 1         | \$373,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC.                  | 1         | \$309,133.69          | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURE FINANCIAL SERVICES, INC                 | 2         | \$787,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC                         | 1         | \$178,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$320,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$170,804.94           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2         | \$373,698.65           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,731,740.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138YSUQ7    | 1ST ALLIANCE MORTGAGE, LLC                     | 4         | \$1,241,854.13         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                                | 3         | \$557,814.95           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC.                           | 5         | \$1,673,883.45         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$237,015.25           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE GROUP LLC                    | 1         | \$193,283.27           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                   | 1         | \$344,535.28           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | APEX MORTGAGE, LLC                             | 1         | \$375,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                          | 2         | \$551,952.66           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AVISTAR CAPITAL GROUP, LLC                     | 1         | \$414,431.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$298,846.91           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.                        | 1         | \$324,422.26           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BEST RATE FINANCE AND REALTY, INC              | 1         | \$220,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                           | 1         | \$167,685.84           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 2         | \$543,378.02           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                      | 1         | \$158,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.                 | 1         | \$220,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC.                             | 2         | \$377,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$256,262.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 2         | \$475,238.23           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANCORP                               | 1         | \$299,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN HOME MORTGAGE LLC               | 1         | \$185,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                  | 4         | \$752,200.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.      | 1         | \$156,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FOXHILL MORTGAGE, INC                  | 2  | \$317,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$623,811.81    | 1.47%  | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC.            | 4  | \$907,687.58    | 2.14%  | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP INC             | 4  | \$1,444,876.18  | 3.4%   | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 2  | \$596,600.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC                  | 14 | \$3,480,175.72  | 8.19%  | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC                 | 2  | \$355,097.81    | 0.84%  | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP                | 3  | \$709,032.56    | 1.67%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC                  | 1  | \$210,900.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC                 | 2  | \$579,590.00    | 1.36%  | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC                | 7  | \$1,376,223.36  | 3.24%  | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP                       | 1  | \$405,440.64    | 0.95%  | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION             | 1  | \$323,336.91    | 0.76%  | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK                          | 1  | \$190,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC               | 2  | \$574,475.13    | 1.35%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC        | 1  | \$272,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| LINCOLNWAY COMMUNITY BANK              | 1  | \$280,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET MORTGAGE COMPANY           | 1  | \$223,691.38    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC          | 1  | \$390,960.62    | 0.92%  | 0 | \$0.00 | NA | 0 |
| MILLER HOME MORTGAGE, LLC.             | 2  | \$439,655.57    | 1.03%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC                    | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC                 | 4  | \$980,798.96    | 2.31%  | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK                | 4  | \$1,011,706.93  | 2.38%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC             | 42 | \$12,051,773.31 | 28.36% | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC                       | 1  | \$368,291.90    | 0.87%  | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC           | 1  | \$260,910.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING, INC               | 2  | \$534,500.00    | 1.26%  | 0 | \$0.00 | NA | 0 |
| STERLING STATE BANK                    | 1  | \$150,253.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC       | 1  | \$318,161.06    | 0.75%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTLINE MORTGAGE INC                         | 3          | \$628,532.74           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNISON BANK                                    | 1          | \$184,745.12           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1          | \$387,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PREMIER FUNDING LLC                     | 1          | \$154,291.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3          | \$602,119.57           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 4          | \$719,174.93           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$42,496,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YSUR5    | CIBM BANK                                      | 1          | \$95,000.00            | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | ELITE FINANCING GROUP, LLC                     | 1          | \$104,805.41           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1          | \$86,400.00            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FOXHILL MORTGAGE, INC                          | 2          | \$173,292.32           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | LAKESIDE BANK                                  | 1          | \$89,127.03            | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1          | \$89,873.20            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5          | \$480,054.75           | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC                               | 1          | \$99,500.00            | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1          | \$99,000.00            | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1          | \$98,322.92            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                        | 1          | \$106,400.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 1          | \$102,810.01           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$95,870.69            | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,720,456.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YSUS3    | 1ST ALLIANCE MORTGAGE, LLC                     | 2          | \$277,107.36           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                                | 1          | \$135,808.38           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVENTAS, INC.                                 | 1          | \$140,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                        | 2          | \$269,521.20           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS, INC               | 2          | \$272,292.17           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANCORP                               | 1          | \$117,776.82           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1          | \$150,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 3          | \$394,731.37           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$150,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEO MORTGAGE SERVICES, INC.                    |           |                       |             |          |               |    |          |
|              | GREATWALL, INC                                 | 1         | \$113,942.80          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$118,125.72          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, L. L. C.                  | 1         | \$124,597.22          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$122,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY NATIONAL BANK                          | 2         | \$264,646.11          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$149,284.59          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 2         | \$258,179.80          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$149,389.21          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 2         | \$262,320.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 1         | \$136,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 7         | \$976,281.44          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$143,797.10          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1         | \$133,665.59          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                        | 1         | \$145,350.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                          | 1         | \$118,750.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$134,950.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK                                     | 1         | \$141,799.93          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC                              | 1         | \$139,056.79          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3         | \$429,359.97          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$360,350.53          | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,329,484.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUT1    | FIRST LENDING                                  | 2         | \$282,000.00          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                          | 1         | \$133,324.21          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | FOXHILL MORTGAGE, INC                          | 1         | \$137,750.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC                                 | 1         | \$133,000.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1         | \$128,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$260,634.07          | 14.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$149,200.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC                         | 2         | \$249,421.12           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$146,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$147,014.81           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,766,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUU8    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$166,500.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                      | 1         | \$166,775.04           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 4         | \$653,211.56           | 39.46%      | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$160,550.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$170,050.00           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$173,770.87           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$164,400.00           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,655,257.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YSUV6    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$89,726.76            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BLCC MORTGAGE LLC                              | 2         | \$491,822.83           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.                 | 1         | \$153,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1         | \$362,852.63           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$387,952.61           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC.                        | 2         | \$612,484.27           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET MORTGAGE COMPANY                   | 1         | \$64,895.45            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$260,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 2         | \$730,044.75           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 32        | \$8,710,426.25         | 70.14%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$381,240.85           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$174,398.63           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,418,845.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YSXX9    | CARRINGTON MORTGAGE SERVICES, LLC               | 1          | \$255,699.44           | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$178,149.48           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                        | 3          | \$576,784.07           | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1          | \$314,638.69           | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,325,271.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4P6    | GUILD MORTGAGE COMPANY                          | 68         | \$19,498,381.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$19,498,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4Q4    | GUILD MORTGAGE COMPANY                          | 54         | \$12,001,183.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,001,183.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4S0    | GUILD MORTGAGE COMPANY                          | 93         | \$25,501,237.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$25,501,237.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4T8    | GUILD MORTGAGE COMPANY                          | 50         | \$6,995,477.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,995,477.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4U5    | GUILD MORTGAGE COMPANY                          | 41         | \$3,995,598.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,995,598.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4V3    | GUILD MORTGAGE COMPANY                          | 201        | \$57,997,377.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$57,997,377.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4W1    | GUILD MORTGAGE COMPANY                          | 59         | \$17,499,631.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$17,499,631.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4X9    | GUILD MORTGAGE COMPANY                          | 68         | \$4,802,464.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,802,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YT4Y7    | GUILD MORTGAGE COMPANY                          | 91         | \$9,103,304.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$9,103,304.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138YT4Z4    | GUILD MORTGAGE COMPANY | 62         | \$7,324,424.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,324,424.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5A8    | GUILD MORTGAGE COMPANY | 64         | \$8,783,572.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$8,783,572.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5B6    | GUILD MORTGAGE COMPANY | 116        | \$18,892,134.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$18,892,134.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5C4    | GUILD MORTGAGE COMPANY | 40         | \$2,695,156.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,695,156.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5D2    | GUILD MORTGAGE COMPANY | 18         | \$1,744,318.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,744,318.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5E0    | GUILD MORTGAGE COMPANY | 32         | \$3,766,105.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,766,105.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5F7    | GUILD MORTGAGE COMPANY | 54         | \$7,464,205.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,464,205.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5G5    | GUILD MORTGAGE COMPANY | 49         | \$7,949,407.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$7,949,407.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5H3    | GUILD MORTGAGE COMPANY | 67         | \$14,562,978.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$14,562,978.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5J9    | GUILD MORTGAGE COMPANY | 354        | \$100,473,962.97        | 100%        | 1        | \$333,664.74        | NA | 0        |
| <b>Total</b> |                        | <b>354</b> | <b>\$100,473,962.97</b> | <b>100%</b> | <b>1</b> | <b>\$333,664.74</b> |    | <b>0</b> |
| 3138YT5K6    | GUILD MORTGAGE COMPANY | 168        | \$45,890,305.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>168</b> | <b>\$45,890,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YT5L4    | GUILD MORTGAGE COMPANY | 112        | \$31,497,331.43         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>112</b> | <b>\$31,497,331.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTH49    |  | BANK OF AMERICA, N.A. | 14         | \$1,291,815.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,291,815.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTH56    |  | BANK OF AMERICA, N.A. | 33         | \$2,397,435.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$2,397,435.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTH64    |  | BANK OF AMERICA, N.A. | 8          | \$1,614,641.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,614,641.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ21    |  | BANK OF AMERICA, N.A. | 21         | \$2,018,570.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,018,570.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ39    |  | BANK OF AMERICA, N.A. | 26         | \$3,295,441.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,295,441.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ47    |  | BANK OF AMERICA, N.A. | 9          | \$1,918,685.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,918,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ54    |  | BANK OF AMERICA, N.A. | 22         | \$3,594,118.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,594,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ62    |  | BANK OF AMERICA, N.A. | 84         | \$4,589,420.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$4,589,420.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ70    |  | BANK OF AMERICA, N.A. | 11         | \$1,755,331.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,755,331.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ88    |  | BANK OF AMERICA, N.A. | 95         | \$12,133,457.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$12,133,457.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJ96    |  | BANK OF AMERICA, N.A. | 94         | \$9,057,346.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$9,057,346.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJE5    |  | BANK OF AMERICA, N.A. | 14         | \$2,198,907.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,198,907.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJG0    |  | BANK OF AMERICA, N.A. | 17         | \$4,229,186.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,229,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJH8    |  | BANK OF AMERICA, N.A. | 14         | \$1,382,518.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,382,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJJ4    |  | BANK OF AMERICA, N.A. | 23         | \$2,992,161.75         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,992,161.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJK1    |  | BANK OF AMERICA, N.A. | 19         | \$1,438,435.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,438,435.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJL9    |  | BANK OF AMERICA, N.A. | 25         | \$1,700,063.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,700,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJM7    |  | BANK OF AMERICA, N.A. | 11         | \$1,352,561.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,352,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJN5    |  | BANK OF AMERICA, N.A. | 38         | \$7,919,872.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$7,919,872.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJP0    |  | BANK OF AMERICA, N.A. | 16         | \$3,195,470.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,195,470.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJQ8    |  | BANK OF AMERICA, N.A. | 3          | \$1,111,557.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,111,557.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJR6    |  | BANK OF AMERICA, N.A. | 15         | \$3,856,008.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,856,008.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJV7    |  | BANK OF AMERICA, N.A. | 102        | \$13,164,795.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$13,164,795.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJW5    |  | BANK OF AMERICA, N.A. | 185        | \$39,052,674.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$39,052,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJX3    |  | BANK OF AMERICA, N.A. | 233        | \$18,077,327.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$18,077,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJY1    |  | BANK OF AMERICA, N.A. | 272        | \$29,364,729.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>272</b> | <b>\$29,364,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTJZ8    |  | BANK OF AMERICA, N.A. | 69         | \$16,814,667.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$16,814,667.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTKA1    |  | BANK OF AMERICA, N.A. | 165        | \$10,197,606.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$10,197,606.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTKC7    |  | BANK OF AMERICA, N.A. | 3          | \$661,791.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$661,791.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTKF0    |  | BANK OF AMERICA, N.A. | 11         | \$2,543,776.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,543,776.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTKH6    |  | BANK OF AMERICA, N.A.               | 24        | \$5,624,800.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,624,800.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTKJ2    |  | BANK OF AMERICA, N.A.               | 12        | \$2,818,710.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,818,710.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTKK9    |  | BANK OF AMERICA, N.A.               | 15        | \$4,359,426.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,359,426.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZ23    |  | DAS ACQUISITION COMPANY, LLC, A LIM | 1         | \$121,724.50          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT LENDERS, LLC., LIMITED LIABI | 1         | \$118,593.62          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL LLC         | 1         | \$138,750.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL | 6         | \$739,402.26          | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$111,612.59          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC. | 1         | \$112,280.28          | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,342,363.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZ31    |  | AMERICAN FINANCIAL NETWORK, INC.    | 1         | \$244,691.75          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF ADA                | 1         | \$205,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC        | 1         | \$294,500.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIM | 1         | \$313,105.58          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$215,200.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UTAH BANK, A CORPORATION      | 1         | \$194,750.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GMFS LLC, A LIMITED LIABILITY       | 1         | \$435,451.45          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC., A CALIFORNIA  | 2         | \$602,180.45          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL LLC         | 3         | \$780,875.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL | 15        | \$4,209,855.29        | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$443,456.42          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 2         | \$594,500.20          | 6.63%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  |           |                       |             |          |               |    |          |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$239,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC  | 1         | \$191,763.92          | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$8,964,330.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YTZF4    | AMERICAN FINANCIAL NETWORK, INC.    | 1         | \$135,808.38          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A | 1         | \$111,849.13          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A C | 1         | \$112,681.03          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                   | 1         | \$142,115.40          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINI | 1         | \$126,035.16          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LI | 1         | \$129,391.85          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1         | \$119,830.92          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1         | \$141,795.40          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE UNION BANK,A TENNESSEE COR | 1         | \$118,755.37          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC., A CO | 1         | \$112,341.49          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, | 1         | \$130,994.28          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK N/KA/ BEAR STAT | 1         | \$129,471.22          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                        | 1         | \$146,802.71          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC, A FL | 1         | \$129,421.45          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 8         | \$1,063,533.16        | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC., A B | 1         | \$143,135.65          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$50,512.22           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.              | 1         | \$114,837.96          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.             | 1         | \$143,593.50          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC         | 1         | \$119,830.92          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2         | \$283,499.99          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$134,728.27          | 3.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | WHITNEY BANK,<br>MISSISSIPPI CORPORATI |           |                       |             |          |                     |    |          |  |
|              | WINTERWOOD MORTGAGE<br>GROUP, LLC      | 1         | \$132,528.77          | 3.32%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$3,973,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138Y TZG2   | FIRST LIBERTY FINANCIAL<br>GROUP, LLC  | 1         | \$115,847.25          | 4.57%       | 0        | \$0.00              | NA | 0        |  |
|              | HERRING BANK                           | 1         | \$125,834.08          | 4.96%       | 0        | \$0.00              | NA | 0        |  |
|              | LADERA LENDING, INC., A<br>CALIFORNIA  | 1         | \$112,203.16          | 4.42%       | 0        | \$0.00              | NA | 0        |  |
|              | MARKETLINE MORTGAGE,<br>L.L.C.         | 1         | \$145,162.90          | 5.72%       | 0        | \$0.00              | NA | 0        |  |
|              | NEIGHBORHOOD LOANS,<br>INC             | 1         | \$123,337.36          | 4.86%       | 0        | \$0.00              | NA | 0        |  |
|              | NEIGHBORHOOD LOANS,<br>INC., A CORPORA | 1         | \$142,312.35          | 5.61%       | 0        | \$0.00              | NA | 0        |  |
|              | PACIFIC UNION FINANCIAL<br>LLC         | 3         | \$403,001.43          | 15.88%      | 0        | \$0.00              | NA | 0        |  |
|              | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 5         | \$704,063.80          | 27.75%      | 0        | \$0.00              | NA | 0        |  |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC  | 1         | \$137,318.93          | 5.41%       | 0        | \$0.00              | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 3         | \$383,050.05          | 15.1%       | 0        | \$0.00              | NA | 0        |  |
|              | SOUTHWEST BANK                         | 1         | \$145,208.53          | 5.72%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,537,339.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138Y TZH0   | LADERA LENDING, INC.                   | 2         | \$429,501.96          | 8.65%       | 0        | \$0.00              | NA | 0        |  |
|              | PACIFIC UNION FINANCIAL<br>LLC         | 8         | \$2,250,699.22        | 45.34%      | 1        | \$345,843.09        | NA | 0        |  |
|              | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 5         | \$1,680,750.52        | 33.86%      | 0        | \$0.00              | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 1         | \$415,948.64          | 8.38%       | 0        | \$0.00              | NA | 0        |  |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.       | 1         | \$187,027.26          | 3.77%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$4,963,927.60</b> | <b>100%</b> | <b>1</b> | <b>\$345,843.09</b> |    | <b>0</b> |  |
| 3138Y TZJ6   | AMERICAN LIBERTY<br>MORTGAGE, INCORPOR | 1         | \$195,145.62          | 4.03%       | 0        | \$0.00              | NA | 0        |  |
|              | BLUE SKY FUNDING, LLC<br>DBA BLUE SKY  | 1         | \$231,733.89          | 4.79%       | 0        | \$0.00              | NA | 0        |  |
|              | CITY LIGHTS FINANCIAL<br>EXPRESS INC., | 1         | \$252,203.56          | 5.21%       | 0        | \$0.00              | NA | 0        |  |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MOR | 1         | \$163,631.64          | 3.38%       | 0        | \$0.00              | NA | 0        |  |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$115,970.05          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$360,014.86          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 9         | \$1,685,188.03        | 34.81%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 7         | \$839,273.78          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 3         | \$581,129.34          | 12%         | 0        | \$0.00        | NA | 0        |
|              | ST. FIN CORP.. A CALIFORNIA CORPORA | 1         | \$416,510.43          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$4,840,801.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YTZK3    | JEANNE D'ARC CREDIT UNION, A STATE  | 1         | \$150,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$298,000.00          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$889,699.75          | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,337,699.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YTZL1    | NATIONAL BANK OF COMMERCE           | 1         | \$152,548.47          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$416,272.08          | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 1         | \$332,509.42          | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATI | 1         | \$187,223.78          | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,088,553.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YTZM9    | AMERICAN FINANCIAL FUNDING CORP.    | 1         | \$111,849.13          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$140,597.13          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION, A CO | 1         | \$161,746.78          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE, A DIVISION OF BENCHMARK B | 1         | \$151,500.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | MONTAGE MORTGAGE, LLC               | 1         | \$169,765.78          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 6         | \$953,054.58          | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$807,529.34          | 28.48%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$174,118.04          | 6.14%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SEMPER HOME LOANS, INC.,<br>A RHODE IS | 1         | \$165,421.78          | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,835,582.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZN7    |  | AMERICAN FINANCIAL<br>NETWORK, INC., A | 1         | \$657,800.00          | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION      | 1         | \$314,493.34          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | GMFS, LLC, A LIMITED<br>LIABILITY COMP | 1         | \$125,774.37          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 1         | \$415,567.03          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER ATLANTA<br>MORTGAGE FUNDING, I | 1         | \$349,449.17          | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,863,083.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZP2    |  | AMERICAN EQUITY<br>MORTGAGE, INC       | 2         | \$494,397.60          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | ESSEX BANK                             | 1         | \$131,047.91          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK, A SAVINGS<br>BANK       | 1         | \$240,107.97          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC.                   | 1         | \$222,664.13          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANSTAR HOME LOANS,<br>LLC            | 1         | \$370,238.52          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIT BANK, A STATE<br>BANK            | 1         | \$134,360.76          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL<br>LLC         | 1         | \$177,861.76          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 5         | \$1,408,922.62        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PACU CORRESPONDENT<br>TEXAS RUBY       | 1         | \$339,487.91          | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,519,089.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZQ0    |  | AMERICAN FINANCING<br>CORPORATION, A C | 1         | \$101,306.75          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR | 1         | \$109,352.50          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK<br>N/K/A BEAR STAT | 1         | \$107,695.14          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL<br>GROUP, INC, A FL | 1         | \$101,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | OLD POINT MORTGAGE,<br>LLC, A LIMITED  | 1         | \$104,211.53          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 2         | \$200,854.48          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL                    | 2         | \$204,178.57          | 19.72%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC,                      |           |                       |             |          |               |    |          |  |
|              | SECURE ONE CAPITAL CORPORATION      | 1         | \$106,212.56          | 10.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,035,311.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YTZR8    | AMERICANWEST BANK, A WASHINGTON STA | 1         | \$144,800.23          | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF IDAHO, AN IDAHO CORPORATION | 2         | \$274,542.32          | 10.36%      | 0        | \$0.00        | NA | 0        |  |
|              | C&F MORTGAGE CORPORATION, A VIRGINI | 1         | \$111,845.70          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY BANK                           | 1         | \$142,998.23          | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRY CLUB MORTGAGE, INC., A CORP | 1         | \$137,560.00          | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$139,012.49          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC  | 1         | \$118,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1         | \$118,839.70          | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS & TRUST MORTGAGE       | 1         | \$146,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE FINANCIAL GROUP, INC., A F | 1         | \$130,316.12          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE PRODUCERS INC., AN IOWA CO | 1         | \$139,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD LOANS, INC., A CORPORA | 1         | \$140,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 6         | \$780,784.00          | 29.47%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$125,327.10          | 4.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,649,525.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YTZS6    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$310,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER FIRST MORTGAGE, INC., A CO | 1         | \$150,400.00          | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | E&S FINANCIAL GROUP, INC., A CALIFO | 1         | \$341,528.82          | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC  | 1         | \$190,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UTAH BANK                     | 1         | \$211,714.44          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | HERRING BANK                        | 1         | \$173,765.62          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$240,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | LADERA LENDING, INC.                | 1         | \$415,848.94          | 7.36%       | 0        | \$0.00        | NA | 0        |  |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW AMERICA FINANCIAL CORPORATION   | 1         | \$551,256.45          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 9         | \$2,125,289.44        | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$196,728.59          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 2         | \$478,694.98          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC., A  | 1         | \$263,636.28          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,648,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YTZT4    | EXCHANGE BANK AND TRUST COMPANY     | 1         | \$128,455.62          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$143,311.04          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL, INC. A CORPORATION   | 1         | \$134,830.16          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 4         | \$571,160.37          | 27.7%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$944,150.00          | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$139,753.95          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,061,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138YTZU1    | AMERICAN FINANCIAL NETWORK, INC., A | 1         | \$174,784.83          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$163,784.04          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$167,938.44          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 1         | \$170,689.86          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION, A CO | 1         | \$173,960.29          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.,A CALIFORNIA C | 1         | \$173,600.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE, A DIVISION OF BENCHMARK B | 1         | \$163,788.89          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$156,800.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$165,936.20          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$825,068.48          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$153,897.08          | 5.17%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$161,042.43           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$171,164.38           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$157,102.10           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,979,557.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138Y TZV9   | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$250,933.89           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$276,735.10           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GOOD FRIEND MORTGAGE, INC           | 1         | \$307,023.96           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.                | 2         | \$475,789.88           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$539,304.90           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO | 1         | \$409,472.24           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 5         | \$1,538,306.60         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 17        | \$5,153,195.00         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIM  | 1         | \$416,273.23           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$380,506.43           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$379,532.76           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.A | 1         | \$237,884.82           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$199,748.38           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$10,564,707.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138Y TZW7   | CITY LIGHTS FINANCIAL EXPRESS INC., | 1         | \$367,058.43           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | FINA FINANCIAL, INC                 | 1         | \$400,000.00           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$413,110.60           | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$874,150.00           | 34.36%      | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC., A RHODE IS | 1         | \$286,055.87           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$204,000.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,544,374.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YTZX5    | BANK OF IDAHO                       | 1         | \$120,466.56          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE UNION BANK, A TENNESSEE CO | 1         | \$139,314.73          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT LENDERS, LLC., LIMITED LIABI | 1         | \$139,457.60          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | OLD POINT MORTGAGE LLC., A LIMITED  | 1         | \$126,825.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$262,500.00          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC   | 1         | \$121,332.60          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1         | \$149,723.05          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC., A RHODE IS | 1         | \$140,810.07          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$140,000.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,340,429.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZY3    | BLUE SKY FUNDING, LLC               | 1         | \$174,559.17          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE UNION BANK, A TENNESSEE CO | 1         | \$182,694.31          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK          | 1         | \$184,251.48          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.                | 1         | \$179,752.01          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC. A CALIFORNIA C | 2         | \$406,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$392,500.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC., A F | 1         | \$154,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 14        | \$4,518,146.50        | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC               | 1         | \$417,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$6,608,903.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YTZZ0    | HOME FUNDING CORP.                  | 1         | \$98,756.04           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE LLC               | 1         | \$104,125.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC.      | 1         | \$93,796.32           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC         | 3         | \$316,047.70          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$367,200.00          | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |                                     | 2         | \$160,420.08          | 12.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         |           |                       |             |          |               |    |          |
|              |  | PROSPER MORTGAGE FUNDING, A PENNSYLV                      | 1         | \$103,920.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,244,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YU4Q1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 22        | \$2,824,571.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,824,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YU4T5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$104,062.89          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 10        | \$1,189,751.00        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,293,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YU4U2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9         | \$1,205,791.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,205,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUC58    |  | ALLEN TATE MORTGAGE SERVICES INC                          | 1         | \$49,432.76           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION            | 1         | \$57,190.10           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION   | 1         | \$60,100.55           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA BANK   | 1         | \$79,308.12           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY   | 2         | \$164,264.88          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$72,529.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1         | \$65,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GERSHMAN INVESTMENT CORP DBS MIDWEST LENDING              | 1         | \$52,559.71           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION                     | 1         | \$68,684.57           | 6.83%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OM Q FINANCIAL INC  | 1         | \$74,351.38           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC  | 1         | \$58,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$62,230.10           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$82,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE INC A CORPORATION                                       | 1         | \$59,746.07           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,005,397.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUC66    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$279,611.61          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$196,373.83          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$271,358.35          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$191,685.31          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1         | \$264,240.97          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$274,334.04          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$217,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$449,044.99          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 2         | \$645,796.44          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION                      | 1         | \$406,489.49          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$232,611.36          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA COPORATION                                   | 1         | \$305,464.94          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC,.  | 1         | \$185,606.11          | 3.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1         | \$223,578.38          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$307,424.70          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$235,962.19          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY           | 1         | \$206,150.22          | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,892,732.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUC74    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$90,614.88           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                            | 1         | \$93,500.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS LLC  | 1         | \$101,568.32          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$108,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$87,129.69           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY LP   | 1         | \$107,350.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$101,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP   | 1         | \$84,767.93           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$91,407.55           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1         | \$99,452.31           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$109,300.00          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$102,559.67          | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,176,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUC82    | CBC NATIONAL BANK   | 1         | \$122,923.28          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$227,428.70          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$117,782.56          | 11.38%      | 0        | \$0.00        | NA | 0        |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY             |          |                       |             |          |               |    |          |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORTION         | 1        | \$112,519.13          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1        | \$122,579.02          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION  | 1        | \$111,130.51          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY     | 1        | \$111,150.00          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1        | \$109,716.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,035,229.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138YUC90    | AMERICAN NATIONAL<br>BANK  | 1        | \$138,610.88          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>INC A CORPORATION                                  | 1        | \$126,835.66          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC  | 1        | \$134,428.66          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD  | 1        | \$143,783.20          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION      | 1        | \$137,645.90          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING                         | 1        | \$136,048.66          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY  | 1        | \$143,299.57          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1        | \$146,377.87          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENTY<br>CORPORATION AN<br>ARIZONA CORPORATION | 1        | \$143,396.71          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | PARK PLACE FINANCE LLC   | 1        | \$130,385.46          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE INC A<br>CORPORATION                          | 2        | \$288,760.23          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A   | 1        | \$150,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
|              |  | UNIVERSAL LENDING CORPORATION   | 1         | \$130,694.53          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,950,267.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUDA6    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$167,303.27          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | ANGLIA FINANCIAL LLC  | 1         | \$158,999.23          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$173,582.25          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                            | 1         | \$161,023.39          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC, Q DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$161,406.08          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$167,000.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$154,536.50          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1         | \$150,211.58          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY           | 1         | \$162,061.22          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | V I P MORTGAGE INC  | 1         | \$169,287.78          | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,625,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUDB4    |  | A1 MORTGAGE GROUP LLC   | 1         | \$77,679.80           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA LLC A CORPORATION  | 1         | \$78,682.25           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC  | 1         | \$63,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$49,794.74           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK  | 2         | \$118,400.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$83,853.52           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$85,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CB AND S BANK   | 1         | \$50,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$83,180.61  | 3.09% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1 | \$68,119.21  | 2.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION        | 1 | \$39,835.79  | 1.48% | 0 | \$0.00 | NA | 0 |
| COFEE COUNTRY BANK.  | 1 | \$52,782.43  | 1.96% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$57,617.32  | 2.14% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$76,986.88  | 2.86% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$73,200.00  | 2.72% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                                    | 1 | \$62,772.61  | 2.33% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING              | 1 | \$45,800.00  | 1.7%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP                                  | 1 | \$50,625.00  | 1.88% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$65,250.00  | 2.43% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$48,900.00  | 1.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 2 | \$122,497.69 | 4.56% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,957.50  | 2.64% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC   | 1 | \$73,297.86  | 2.73% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$81,168.82  | 3.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                  | 1 | \$59,654.10  | 2.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$83,658.66  | 3.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL  | 1 | \$79,678.23  | 2.96% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INC A<br>LICENSED LENDER                                       |           |                       |             |          |               |    |          |
|              | PULASKI BANK N A  | 1         | \$44,815.15           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1         | \$65,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RESCUE MORTGAGE, INC..  | 1         | \$51,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 3         | \$217,395.40          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC                   | 1         | \$66,528.56           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                         | 1         | \$78,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION                | 2         | \$134,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE<br>LLC A MINNESOTA LIMITED<br>LIABILITY COMPANY      | 1         | \$79,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC  | 1         | \$49,794.74           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,689,226.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUDC2    | ACOPIA LLC  | 1         | \$91,342.38           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1         | \$87,125.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A<br>CORPORATION  | 1         | \$98,427.74           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM A<br>CORPORATION           | 1         | \$103,070.16          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 2         | \$186,998.10          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY           | 1         | \$96,133.72           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1         | \$107,560.78          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                  | 1         | \$90,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP , A GENERAL<br>PARTNERSHIP                  | 1         | \$108,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$99,589.48           | 8.54%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              |  | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$97,600.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,165,847.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUDD0    |  | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA CORPORATION         | 2         | \$240,000.00          | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1         | \$116,000.00          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK   | 1         | \$114,500.00          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1         | \$118,500.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP<br>INC   | 1         | \$115,962.13          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                | 1         | \$112,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK N A  | 1         | \$110,100.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 1         | \$120,000.00          | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,047,062.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUF30    |  | DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                  | 1         | \$314,525.57          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1         | \$370,690.84          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 2         | \$411,174.36          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENPATH LENDING, LLC  | 1         | \$411,309.34          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 2         | \$859,543.97          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKELAND BANK A<br>CORPORATION  | 1         | \$190,699.40          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                   | 1         | \$353,167.27          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION    | 1         | \$288,285.56          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$250,060.70          | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PACOR MORTGAGE CORP A CORPORATION   |           |                        |             |          |               |    |          |  |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$407,371.81           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                               | 1         | \$368,444.22           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 56        | \$15,935,004.26        | 79.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b> | <b>\$20,160,277.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YUF48    | ALL WESTERN MORTGAGE, INC.  | 1         | \$462,287.12           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1         | \$279,075.48           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                       | 1         | \$368,353.10           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ECOM MORTGAGE, INC. A CORPORATION   | 1         | \$263,575.37           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION                                 | 1         | \$327,424.98           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$168,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY              | 1         | \$336,409.21           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1         | \$391,875.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CONTINENTAL MORTGAGE, LTD.  | 1         | \$294,070.12           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LANDMARK BANK   | 1         | \$314,447.78           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GOOGAIN, INC. A CORPORATION   | 1         | \$519,181.64           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 1         | \$232,699.99           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2         | \$493,939.79           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | HURON VALLEY FINANCIAL, INC.  | 1         | \$407,424.98           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$416,284.41           | 1.37%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  |            |                        |             |          |               |    |          |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1          | \$321,796.83           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$416,329.27           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION          | 1          | \$545,195.64           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$297,000.32           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION           | 1          | \$269,575.08           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1          | \$239,588.15           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1          | \$214,638.89           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$206,586.44           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON BANK A STATE CHARTERED BANK                                  | 1          | \$416,284.41           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1          | \$264,582.95           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$186,006.81           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                              | 1          | \$415,618.59           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$348,231.85           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORP                                   | 1          | \$319,868.33           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                            | 1          | \$274,517.90           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 71         | \$20,278,682.31        | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$30,289,552.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUF55    | BANKERS MORTGAGE CENTER, INC WHOLLY                                  | 1          | \$416,329.27           | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OWNED SUBSIDIARY OF A STATE CHARTERED BANK                           |   |              |       |   |        |    |   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 2 | \$503,954.44 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION                              | 1 | \$123,791.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$164,445.01 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK + TRUST A CORPORATION                               | 1 | \$415,627.27 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$60,304.95  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1 | \$287,536.76 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$279,549.63 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC A LLC  | 1 | \$199,297.94 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$324,477.25 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                | 1 | \$153,724.22 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION            | 2 | \$382,073.76 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$490,027.58 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                                    | 1 | \$579,025.84 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION           | 1 | \$166,891.70 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC  | 1 | \$277,512.64 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC.   | 2 | \$649,016.28 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1 | \$299,485.19 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$209,152.69 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 1.19% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROSPERITY BANK   | 1          | \$392,304.31           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$259,553.82           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY    | 1          | \$183,406.78           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.<br>A CORPORATION                               | 1          | \$236,783.52           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$407,253.77           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 87         | \$22,182,541.32        | 73.28%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.  | 1          | \$267,079.05           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$30,270,554.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YUF71    | ACOPIA, LLC A<br>CORPORATION  | 1          | \$201,275.70           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORP.                                    | 1          | \$159,713.48           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE, INC A CORP                                 | 1          | \$388,716.16           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK   | 1          | \$329,445.74           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE, LLC                                       | 1          | \$199,671.26           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1          | \$416,284.41           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP,<br>LLC  | 3          | \$896,444.49           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                  | 1          | \$416,329.27           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 2          | \$689,612.68           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK A SAVINGS<br>BANK                                       | 1          | \$416,314.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1          | \$380,550.15           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION       | 1          | \$179,677.67           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE CO.,<br>INC.   | 1          | \$255,570.03           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1          | \$308,202.56           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                  | 1          | \$279,549.63           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$623,950.25           | 2.07%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      |            |                        |             |          |               |    |          |
|              | SIRVA MORTGAGE, INC.  | 2          | \$641,925.74           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK  | 1          | \$229,192.62           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$328,822.25           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$415,656.65           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 90         | \$22,135,579.54        | 73.56%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$197,660.22           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$30,090,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUF89    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                | 1          | \$315,390.16           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$623,654.05           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$351,408.78           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$150,168.43           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP   | 1          | \$214,415.96           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  | 1          | \$339,441.13           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY   | 1          | \$196,613.39           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP                                   | 1          | \$199,383.21           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1          | \$385,271.89           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                                  | 1          | \$415,627.27           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$414,374.95           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC A LLC   | 1          | \$403,627.87           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$149,495.46           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FEDERATED MORTGAGE CORP.  |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$181,981.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$207,228.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER  | 1 | \$310,040.87 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLINEBANK A CORPORATION   | 1 | \$315,491.73 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$223,262.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC   | 1 | \$164,235.41 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION               | 1 | \$121,623.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$456,533.34 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$259,590.81 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                         | 1 | \$227,832.95 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$312,282.53 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$309,227.27 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$211,673.59 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$414,374.95 | 1.37% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.  | 70         | \$20,570,371.66        | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP  | 1          | \$283,562.73           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$30,221,101.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUF97    |  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION  | 1          | \$179,793.53           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK A MARYLAND CORPORATION  | 1          | \$174,597.65           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1          | \$187,284.93           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1          | \$193,777.47           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION  | 1          | \$180,592.62           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$182,750.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$199,540.17           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 5          | \$939,750.00           | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,238,086.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUG21    |  | FREEDOM MORTGAGE CORPORATION A CORPORATION  | 1          | \$213,146.61           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION, A CORPORATION   | 1          | \$230,722.44           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC A VA LLC   | 1          | \$191,735.48           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION   | 1          | \$176,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC   | 2          | \$405,576.78           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE CO., LP  | 3          | \$617,028.44           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 8          | \$1,419,031.31         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,253,241.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUG39    |  | HOME FUNDING CORP   | 1          | \$119,834.67           | 6.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 1         | \$143,296.47          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION A NEDAVA CORPORATION  | 1         | \$220,382.68          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION  | 3         | \$519,725.55          | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 6         | \$853,428.15          | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,856,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUG47    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1         | \$229,190.85          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1         | \$153,411.14          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION   | 1         | \$206,821.03          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION       | 1         | \$153,801.77          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                              | 1         | \$196,000.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                               | 1         | \$219,665.38          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$176,544.58          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$160,000.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,495,434.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUG54    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$159,803.27          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1         | \$223,395.43          | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 2         | \$452,228.14          | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$172,502.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,007,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUG62    |   | 1         | \$117,238.25          | 5.1%        | 0        | \$0.00        | NA | 0        |

|           |              |   |           |                       |             |          |               |    |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | ACOPIA, LLC, A CORPORATION  |           |                       |             |          |               |    |          |
|           |              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$127,785.96          | 5.56%       | 0        | \$0.00        | NA | 0        |
|           |              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$152,576.71          | 6.64%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                     | 1         | \$137,010.98          | 5.96%       | 0        | \$0.00        | NA | 0        |
|           |              | INTERBANK MORTGAGE COMPANY  | 1         | \$140,197.71          | 6.1%        | 0        | \$0.00        | NA | 0        |
|           |              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$147,192.31          | 6.4%        | 0        | \$0.00        | NA | 0        |
|           |              | NTFN, INC., DBA PREMIER NATIONWIDE LENDING  | 1         | \$107,851.20          | 4.69%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                  | 1         | \$128,069.29          | 5.57%       | 0        | \$0.00        | NA | 0        |
|           |              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$123,939.01          | 5.39%       | 0        | \$0.00        | NA | 0        |
|           |              | SOUTHWEST BANK  | 1         | \$150,100.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|           |              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                      | 1         | \$135,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO BANK, N.A.  | 6         | \$737,069.39          | 32.06%      | 0        | \$0.00        | NA | 0        |
|           |              | WR STARKEY MORTGAGE, LLP  | 1         | \$95,068.84           | 4.13%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>18</b> | <b>\$2,299,099.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138YUG70 |              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$179,757.54          | 15.22%      | 0        | \$0.00        | NA | 0        |
|           |              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1         | \$159,770.07          | 13.53%      | 0        | \$0.00        | NA | 0        |
|           |              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                     | 1         | \$182,400.00          | 15.45%      | 0        | \$0.00        | NA | 0        |
|           |              | THE MORTGAGE FIRM INC.  | 1         | \$164,782.72          | 13.95%      | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO BANK, N.A.  | 3         | \$494,247.93          | 41.85%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>7</b>  | <b>\$1,180,958.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138YUG88 |              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                                    | 1         | \$271,616.75          | 6.73%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              |  | MAIN STREET BANK A MI CHARTERED BANK                            | 1         | \$99,862.23           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 2         | \$338,233.36          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MCGLONE MORTGAGE CO., INC.                                      | 1         | \$151,790.58          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC A MI CORP  | 1         | \$139,457.60          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1         | \$224,690.01          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1         | \$176,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$87,473.78           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 14        | \$2,424,689.01        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                          | 1         | \$124,328.47          | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,038,141.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUG96    |  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$161,766.59          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$99,862.23           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION     | 1         | \$89,473.75           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION    | 1         | \$170,753.62          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP A CORPORATION                            | 1         | \$221,687.21          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORPORATION A CORPORATION                     | 1         | \$228,063.36          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAGON HOME LOANS INC.   | 1         | \$100,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$90,231.41           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 3         | \$489,111.00          | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,650,949.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138YUGA3 | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                 | 1 | \$256,177.28   | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1 | \$307,839.21   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$322,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|           | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 2 | \$725,896.99   | 3.11% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION           | 3 | \$915,063.40   | 3.91% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION          | 2 | \$565,268.18   | 2.42% | 0 | \$0.00 | NA | 0 |
|           | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1 | \$299,250.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|           | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                            | 1 | \$238,100.06   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING CORP A CORPORATION                                  | 3 | \$1,038,841.17 | 4.44% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING CORP, A CORPORATION                                 | 1 | \$343,467.11   | 1.47% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$277,034.70   | 1.19% | 0 | \$0.00 | NA | 0 |
|           | LUXURY MORTGAGE CORP A CORPORATION                                    | 1 | \$263,925.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | MCS MORTGAGE BANKERS, INC. A CORP                                     | 1 | \$308,611.23   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | MCS MORTGAGE BANKERS, INC. A CORPORATION                              | 2 | \$700,093.09   | 2.99% | 0 | \$0.00 | NA | 0 |
|           | PATRIOT ONE MORTGAGE BANKERS, LLC                                     | 1 | \$340,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|           | PREMIUM MORTGAGE CORPORATION  | 1 | \$188,751.11   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1 | \$273,495.47   | 1.17% | 0 | \$0.00 | NA | 0 |
|           | QUICK FUND, INC A FLORIDA CORPORATION                                 | 1 | \$525,000.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|           | QUONTIC BANK  | 1 | \$533,193.58   | 2.28% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$385,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$533,850.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                           | 1         | \$322,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                        | 1         | \$270,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 2         | \$838,793.36           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                      | 1         | \$367,526.30           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$867,400.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 36        | \$11,003,338.75        | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK + TRUST A STATE BANK                                   | 1         | \$367,515.40           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$23,378,181.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138YUGB1    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION             | 1         | \$200,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING               | 1         | \$148,808.20           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1         | \$134,722.35           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION           | 1         | \$209,148.28           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                     | 1         | \$207,782.19           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1         | \$112,951.06           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$212,038.99           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION         | 1         | \$165,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                      | 1         | \$213,926.76          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                    | 1         | \$111,852.51          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$140,065.30          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$377,490.82          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$2,081,095.81        | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,314,882.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138YUGC9    | AMERICAN BANK A FEDERAL SAVINGS BANK                                     | 1         | \$224,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                                | 1         | \$211,586.99          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$471,250.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK A CORPORATION                                  | 1         | \$240,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                       | 1         | \$225,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FEMBI MORTGAGE A CORPORATION   | 1         | \$322,103.45          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$258,051.74          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$322,500.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION        | 1         | \$227,699.76          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC         | 1         | \$217,226.35          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$499,870.30          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP              | 1         | \$211,557.74          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                             | 1         | \$270,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$287,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1          | \$360,524.62           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1          | \$457,449.69           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.  | 2          | \$584,484.16           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1          | \$219,723.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B.   | 1          | \$508,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1          | \$275,892.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1          | \$245,690.50           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1          | \$625,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1          | \$237,700.56           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,458,757.43         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY | 1          | \$226,701.07           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC.  | 1          | \$462,645.92           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                   | 2          | \$418,677.60           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$203,680.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$209,735.79           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$217,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 115        | \$35,169,040.74        | 76.32%      | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$209,735.79           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$46,079,785.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUGD7    | AMCAP MORTGAGE, LTD.   | 1          | \$114,675.37           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION            | 1          | \$167,768.54           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                         | 1          | \$158,905.77           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP               | 1          | \$155,380.76           | 9.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$144,647.00          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$205,586.36          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1         | \$98,863.61           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 2         | \$261,331.63          | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1         | \$138,209.32          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$256,073.64          | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,701,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUGE5    | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                         | 1         | \$123,227.20          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                           | 1         | \$208,705.52          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1         | \$147,687.61          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$764,662.33          | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,244,282.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUGF2    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$216,680.32          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP                        | 1         | \$384,231.73          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION               | 1         | \$322,954.45          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION     | 1         | \$364,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION  | 1         | \$327,750.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON | 1         | \$589,205.26          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A             | 2         | \$496,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$295,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$189,732.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK A NJ CORP   | 1  | \$319,559.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1  | \$309,981.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                       | 2  | \$673,805.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                          | 2  | \$596,675.78   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                   | 4  | \$1,177,345.46 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION            | 6  | \$2,233,444.96 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION           | 15 | \$5,369,805.64 | 5.48% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                 | 1  | \$303,590.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 3  | \$704,486.85   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                                  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$262,621.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION                                      | 1  | \$337,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$168,562.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 3  | \$821,130.36   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                   | 1  | \$329,513.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS,  | 1  | \$400,332.56   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC  |    |                |       |   |        |    |   |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                         | 1  | \$395,454.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                        | 1  | \$283,590.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1  | \$245,182.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC  | 1  | \$223,677.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.   | 1  | \$168,517.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$175,746.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$169,755.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                     | 16 | \$3,410,270.92 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 2  | \$491,784.01   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3  | \$856,518.31   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC A FL CORP   | 1  | \$370,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK   | 1  | \$481,098.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$251,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 4  | \$1,274,832.71 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NY CORP                          | 1  | \$351,515.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 2  | \$551,539.31   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1  | \$285,489.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 4  | \$1,090,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2  | \$828,856.48   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FSB                                  | 1  | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                      | 1  | \$350,527.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                     | 1  | \$434,242.67   | 0.44% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING LLC  | 2          | \$752,458.67           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                  | 5          | \$1,522,070.46         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC<br>A LLC   | 1          | \$533,114.50           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 202        | \$64,836,043.35        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$98,003,343.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUGG0    | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                | 1          | \$399,530.38           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1          | \$416,521.69           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1          | \$286,400.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL<br>LENDING, LLC, A LIMITED<br>LIABILITY CORPORATION    | 1          | \$298,898.67           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | DEL SUR CORPORATION<br>DBA CAMINO REAL<br>MORTGAGE BANKERS              | 1          | \$314,879.88           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FEMBI MORTGAGE, A<br>CORPORATION  | 1          | \$304,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | GREENPATH LENDING, LLC  | 1          | \$405,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP A NV<br>CORPORATION                                   | 1          | \$300,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                  | 1          | \$475,441.15           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1          | \$372,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE,<br>INC., AN OHIO<br>CORPORATION                   | 1          | \$220,241.13           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC,<br>AN ARIZONA<br>CORPORATION                    | 1          | \$229,230.56           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1          | \$255,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 1          | \$296,052.01           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF<br>BUCKHEAD   | 1          | \$306,539.69           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK              | 1          | \$263,690.05           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$210,400.00           | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY             |           |                        |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.  | 18        | \$5,490,507.00         | 50.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$10,844,332.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YUGH8    | ACCUNET MORTGAGE LLC A WI LLC                                 | 1         | \$196,510.07           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 2         | \$394,013.76           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC A CORP  | 1         | \$182,154.30           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC A CORPORATION                                     | 2         | \$376,155.93           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC, A CORPORATION                                    | 1         | \$174,516.95           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1         | \$179,757.54           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 5         | \$946,931.69           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION              | 1         | \$189,738.22           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$183,241.45           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD   | 1         | \$180,256.86           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$186,717.40           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION     | 1         | \$193,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 3         | \$549,542.23           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                  | 1         | \$185,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION | 1         | \$180,405.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP            | 1         | \$186,934.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY             | 1         | \$180,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$183,093.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$191,708.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION  | 2 | \$382,711.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$188,385.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION  | 1 | \$179,202.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1 | \$175,834.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC  | 1 | \$184,879.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 5 | \$958,811.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                              | 1 | \$189,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK   | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$194,487.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY            |   |              |       |   |        |    |   |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC  | 1 | \$187,557.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 2 | \$364,676.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$196,744.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK  | 1 | \$183,752.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                             | 1 | \$195,848.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION                                | 1 | \$193,439.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$374,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1 | \$181,075.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLL BANK AND TRUST   | 1 | \$194,469.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLL COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK A CORPORATION                         |    |                |       |   |        |    |   |
|  | CHARTERWEST NATIONAL BANK A CORPORATION               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION              | 1  | \$198,132.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                | 1  | \$199,212.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 3  | \$567,481.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$184,994.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK        | 1  | \$176,756.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1  | \$175,412.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONGAREE STATE BANK, NMLS #458299                     | 1  | \$177,673.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1  | \$182,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION              | 1  | \$186,049.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION             | 1  | \$189,738.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                              | 2  | \$374,699.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                             | 4  | \$748,547.29   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                            | 12 | \$2,280,121.58 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 1  | \$183,647.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 1  | \$191,968.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1  | \$192,584.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DIRECT MORTGAGE LOANS, LLC, A LLC                                | 1 | \$178,164.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                  | 1 | \$192,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP                 | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                 | 1 | \$196,828.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$192,734.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$364,491.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$185,013.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 3 | \$554,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$759,668.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$566,079.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP  | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                        | 1 | \$198,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP                                    | 2 | \$372,307.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                                   | 1 | \$196,500.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$176,331.72 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$186,125.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1 | \$187,729.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION                                      | 1 | \$191,723.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION        | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,617.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                               | 1 | \$189,738.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$188,745.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$364,196.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$198,132.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$186,574.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK A CORPORATION  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, A CORPORATION   | 1 | \$183,746.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1 | \$183,077.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 2 | \$373,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC A CORPORATION   | 1 | \$190,874.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC  | 1 | \$176,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DE CORP  | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC, A   | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DELAWARE CORPORATION   |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY A CA CORP   | 4 | \$740,347.15 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 3 | \$573,960.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 2 | \$386,129.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                       | 2 | \$384,463.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                                      | 1 | \$185,332.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$177,879.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION     | 1 | \$175,241.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$186,794.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$194,839.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION    | 1 | \$187,354.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                              | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1 | \$183,943.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$199,422.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY                                | 1 | \$189,475.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN   | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE GROUP   |   |              |       |   |        |    |   |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                       | 1 | \$181,667.87 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                      | 1 | \$182,131.29 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY<br>FINANCIAL, INC.  | 2 | \$388,974.26 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST,<br>A CORPORATION  | 1 | \$188,246.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST<br>FINANCIAL GROUP INC   | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE<br>COMPANY  | 5 | \$943,559.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE<br>SOLUTIONS  | 1 | \$182,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$179,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING,<br>INCORPORATED  | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$194,337.86 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                                  | 1 | \$175,507.87 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE A<br>CORPORATION                                | 1 | \$199,711.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC. A<br>CALIFORNIA CORPORATION              | 1 | \$194,038.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC<br>DBA LEGACY LENDING<br>HOME LOANS, LLC                   | 1 | \$186,322.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 1 | \$188,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK A<br>CORPORATION  | 2 | \$399,430.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                               | 1 | \$189,744.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                              | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY                                     | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 4 | \$755,948.70 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MCGLONE MORTGAGE COMPANY INC.  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE BANKERS, INC. A CORPORATION   | 2 | \$392,464.64 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$191,210.09 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                         | 1 | \$182,154.30 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 1 | \$194,381.83 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1 | \$179,734.82 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$363,504.08 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION   | 2 | \$378,794.70 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$181,749.25 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC  | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,046.07 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MTC FEDERAL CREDIT UNION   | 1 | \$174,792.12 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL PENN BANK   | 1 | \$179,723.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$383,951.21 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 2 | \$388,777.61 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK, SSB, A TEXAS CHARTERED BANK   | 1 | \$197,926.93 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN   | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK FSB   |   |              |       |   |        |    |   |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$178,558.11 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 3 | \$559,377.65 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$389,367.74 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$180,256.86 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 5 | \$917,408.56 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 2 | \$375,942.09 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$370,203.36 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2 | \$354,129.21 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$194,481.68 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC.  | 3 | \$551,145.15 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC UNION FINANCIAL LLC A CA LLC                             | 1 | \$184,733.45 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                     | 1 | \$195,024.82 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                       | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                |    |                |       |   |        |    |   |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION   | 1  | \$184,805.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1  | \$179,740.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK OF COMMERCE                             | 1  | \$178,154.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 2  | \$378,996.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                   | 2  | \$385,319.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$179,740.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 3  | \$575,053.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$367,481.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION             | 1  | \$178,259.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                              | 1  | \$197,727.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRICE MORTGAGE GROUP LLC                              | 1  | \$191,717.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1  | \$193,570.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER  | 1  | \$185,949.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER  | 1  | \$179,752.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                  | 3  | \$565,817.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 30 | \$5,681,554.01 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A NATIONAL BANK                          | 1  | \$197,028.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA                                       | 1  | \$187,585.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.                                    | 1  | \$175,757.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK, FSB                                     | 1  | \$190,542.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$183,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      |   |              |       |   |        |    |   |  |
| RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$394,557.15 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 2 | \$378,833.45 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| RMC MORTGAGE CORPORATION   | 2 | \$377,409.21 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$363,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION                                       | 1 | \$191,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION                                     | 1 | \$190,974.44 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SAMPSON 852 DBA BERKSHIRE LENDING LLC  | 1 | \$194,540.32 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE FUNDING CORPORATION  | 2 | \$394,232.03 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$558,039.91 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY               | 1 | \$193,239.35 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SERVISFIRST BANK A CORPORATION   | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP   | 1 | \$180,550.90 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                            | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$175,247.14 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SIoux FALLS FEDERAL CREDIT UNION   | 2 | \$354,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST BANK   | 1 | \$183,106.70 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST DIRECT MORTGAGE, LLC   | 1 | \$182,742.15 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPIRITBANK  | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE<br>LLC A LLC   | 1 | \$176,741.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.  | 1 | \$175,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. DBA SMP<br>MORTGAGE INC.,<br>MICHIGAN CORP.                | 1 | \$199,210.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. DBA SMP<br>MORTGAGE, INC.,<br>MICHIGAN CORPORATION         | 1 | \$177,282.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                                   | 3 | \$546,707.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$175,762.93 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 3 | \$569,219.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE,<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY                               | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                           | 1 | \$186,862.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 2 | \$385,849.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK   | 1 | \$186,043.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$183,646.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC<br>A CORPORATION  | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC A CALIFORNIA<br>CORPORATION  | 1 | \$197,714.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC, A CALIFORNIA<br>CORPORATION                                       | 1 | \$174,758.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, A<br>MICHIGAN CORPORATION  | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE,<br>A CORPORATION  | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,   | 1 | \$193,239.34 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | INC A CORPORATION                                     |     |                 |        |   |        |    |   |
|  | UNITY BANK A NJ BANKING CORPORATION                   | 1   | \$184,750.80    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION      | 1   | \$183,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENGING GROUP LLC                          | 1   | \$175,120.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP INC                          | 1   | \$175,757.52    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC                          | 3   | \$568,889.51    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                         | 1   | \$178,503.73    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.                                 | 1   | \$199,730.60    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 3   | \$433,652.81    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INCORPORATED                             | 1   | \$179,752.01    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK A CORPORATION                              | 1   | \$194,119.90    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC                                   | 1   | \$194,203.05    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.                                  | 3   | \$596,778.39    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC                                 | 1   | \$190,300.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.                                | 2   | \$379,963.97    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION        | 1   | \$188,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                       | 2   | \$393,880.28    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION         | 3   | \$558,398.21    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 2   | \$378,170.90    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                                | 419 | \$78,625,415.50 | 50.45% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                | 1   | \$185,785.90    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK, A CORPORATION                          | 1   | \$186,880.35    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1   | \$196,560.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1   | \$198,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$194,712.72            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3          | \$562,090.84            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA           | 1          | \$179,236.51            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 5          | \$978,647.82            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$740,334.21            | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>831</b> | <b>\$155,853,495.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138YUGJ4    | 1ST CAPITAL MORTGAGE LLC   | 2          | \$620,988.43            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1          | \$343,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 1          | \$202,944.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$298,882.04            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1          | \$377,150.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1          | \$274,637.87            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$362,043.93            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1          | \$247,695.06            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1          | \$221,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 2          | \$544,993.50            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1          | \$262,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      | 1          | \$283,700.73            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1          | \$295,627.59            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$275,910.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$237,984.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1 | \$263,675.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 3 | \$915,662.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.  | 1 | \$268,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$233,691.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC  | 2 | \$483,267.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$606,400.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$698,188.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,393.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$425,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$389,266.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$388,332.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION   | 1 | \$374,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$207,993.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$239,698.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$397,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA                                | 1 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |   |                |       |   |        |    |   |  |
|  | COMMERCE UNION BANK A<br>TN CORP   | 1 | \$203,749.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION   | 1 | \$331,527.89   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRY CLUB<br>MORTGAGE, INC, A<br>CORPORATION  | 1 | \$205,834.70   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY<br>MORTGAGE, INC A CORP   | 1 | \$236,238.50   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION   | 2 | \$633,739.63   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY<br>LTD  | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 4 | \$1,123,730.84 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.<br>LIMITED PARTNERSHIP  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | EUSTIS MORTGAGE<br>CORPORATION A<br>LOUISIANA CORPORATION  | 1 | \$211,720.83   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$279,156.32   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1 | \$272,720.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 4 | \$948,220.23   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION DOING<br>BUSINESS IN TEXAS AS<br>FIRST EQUITY MORT | 1 | \$411,588.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 1 | \$318,720.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP  | 1 | \$317,181.77   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION   | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK  | 1 | \$231,301.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GUADALUPE NATIONAL<br>BANK   | 1 | \$203,731.36   | 0.16% | 0 | \$0.00 | NA | 0 |  |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 3 | \$978,355.43   | 0.76% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                       | 1 | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$394,579.72   | 0.31% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                           | 1 | \$450,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP  | 1 | \$308,352.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$322,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION         | 1 | \$201,340.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$219,921.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$289,508.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 4 | \$1,263,156.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE CORPORATION   | 1 | \$364,971.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$257,712.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.   | 2 | \$651,029.87   | 0.51% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 1 | \$458,246.43   | 0.36% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION                                | 1 | \$267,263.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                                | 1 | \$256,089.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 2 | \$713,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC A CA CORP                              | 1 | \$416,450.87   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION              | 1 | \$322,774.39   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 2 | \$573,327.41   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$274,646.02   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION           |   |                |       |   |        |    |   |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$210,122.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$405,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC.A CORPORATION                     | 1 | \$400,471.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION             | 1 | \$238,199.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 2 | \$511,855.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$389,951.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION               | 2 | \$602,416.07   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION             | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$308,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$841,927.09   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1 | \$320,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1 | \$297,108.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 4 | \$1,302,661.29 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                           | 1 | \$286,838.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 2 | \$511,075.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA                                 | 1 | \$229,697.12   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOTAL HOME LENDING A MICHIGAN CORPORATION                         |   |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1 | \$277,110.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION A CORPORATION                         | 1 | \$341,569.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$220,116.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP  | 1 | \$267,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$416,450.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION                   | 1 | \$223,724.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 2 | \$473,638.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$416,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$483,105.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$235,527.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$415,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3 | \$1,083,637.28 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP          | 1 | \$229,877.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$337,075.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$231,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$599,245.12   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1 | \$279,631.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$210,822.01   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                  | 1  | \$231,708.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1  | \$410,554.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 23 | \$6,931,004.42 | 5.41% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$246,362.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1  | \$275,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK NA   | 1  | \$277,633.91   | 0.22% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$240,993.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                       | 1  | \$624,748.43   | 0.49% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                  | 1  | \$295,610.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1  | \$215,638.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1  | \$237,287.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 2  | \$669,253.35   | 0.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 7  | \$2,756,697.78 | 2.15% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1  | \$212,519.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1  | \$214,716.88   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$395,177.18   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$335,586.86   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                                  | 1 | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                 | 1 | \$218,212.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAE GROUP LLC  | 1 | \$298,873.50   | 0.23% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$327,347.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY            | 1 | \$231,701.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$238,991.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION                                 | 1 | \$261,877.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION                                  | 1 | \$214,423.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$549,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION   | 1 | \$231,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2 | \$643,233.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$253,130.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                 | 1 | \$200,503.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 4 | \$1,039,641.65 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$345,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 2          | \$680,675.39            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$251,418.48            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 3          | \$896,427.99            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 193        | \$58,484,464.78         | 45.61%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK AND TRUST A STATE BANK   | 1          | \$412,456.14            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$249,870.52            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 2          | \$510,239.03            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$296,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$268,539.54            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>422</b> | <b>\$128,226,994.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138YUGK1    | AMERICAN MOMENTUM BANK A TX BANKING CORP  | 1          | \$417,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  | 2          | \$550,978.84            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$380,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2          | \$519,683.03            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$225,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION   | 1          | \$337,035.01            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$332,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY                       | 1          | \$260,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$259,581.48 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BLUELEAF LENDING LLC   | 1 | \$208,526.47 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$291,597.71 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CAPSTAR LENDING LLC  | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$486,652.94 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$287,603.21 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CAROLINA BANK  | 1 | \$416,425.48 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$415,270.35 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                           | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$323,599.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$283,035.51 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION             | 1 | \$374,709.33 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$939,703.56 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE              | 1 | \$212,705.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NA   | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$292,696.18 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$260,249.49 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                     | 1 | \$599,472.94 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$449,380.02 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                   | 1 | \$395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST SECURITY BANK   | 1 | \$258,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$228,484.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$296,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                                      | 1 | \$624,638.23   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC., A<br>CORORATION  | 1 | \$423,415.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK   | 1 | \$235,145.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE,<br>INC., A CORPORATION  | 1 | \$249,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                                     | 1 | \$363,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$298,837.71   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A<br>HAWAII CORPORATION  | 1 | \$434,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP INC DBA STELLAR<br>FINANCIAL                                 | 1 | \$301,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC.  | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT FINANCIAL<br>SERVICES GROUP, INC. DBA<br>INDEPENDENT BANKERS<br>MORTGAGE      | 1 | \$273,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE<br>COMPANY   | 4 | \$1,222,940.86 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING<br>INCORPORATED  | 1 | \$390,935.92   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC A<br>CALIFORNIA CORPORATION                          | 1 | \$350,840.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE INC A CA CORP   | 1 | \$412,755.16   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE,<br>INC. AN OHIO<br>CORPORATION                                      | 1 | \$293,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$239,077.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION  | 1 | \$207,314.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                        | 1 | \$208,712.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC,<br>A MORTGAGE BANKER                                | 1 | \$218,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC   | 1 | \$212,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 2 | \$452,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, A CORPORATION          | 1 | \$221,694.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION   | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$242,155.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$361,898.27   | 0.51% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                         | 1 | \$260,550.54   | 0.37% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                        | 1 | \$230,681.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING<br>GROUP, CORPORATION                                  | 1 | \$399,448.91   | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$219,683.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 3 | \$796,258.80   | 1.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                     | 1 | \$239,070.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$274,621.13   | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.  | 1 | \$305,578.41   | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                    | 1 | \$378,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 5 | \$1,485,886.65 | 2.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                      | 1 | \$251,771.17   | 0.36% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL<br>BANK A FLORIDA<br>CORPORATION                         | 1 | \$359,006.28   | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>FUNDING CORP.   | 1 | \$285,174.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$327,548.11   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   |            |                        |             |          |               |    |          |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                       | 1          | \$204,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$206,986.82           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                             | 1          | \$361,101.81           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORP  | 1          | \$329,145.90           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC  | 1          | \$414,810.76           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2          | \$528,235.15           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                  | 1          | \$233,225.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$416,419.25           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                  | 1          | \$271,545.37           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$560,976.05           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$255,292.78           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$392,998.91           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION  | 1          | \$625,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 124        | \$38,651,615.04        | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$412,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$70,618,733.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUGL9    | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$115,900.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1          | \$80,049.56            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                      | 1          | \$151,710.69           | 9.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1         | \$129,820.90          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$159,779.57          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$220,000.00          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                         | 1         | \$85,881.51           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$632,950.19          | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,576,092.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUGM7    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                    | 1         | \$159,190.38          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 2         | \$205,691.21          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1         | \$180,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$181,549.25          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$212,353.40          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE LTD  | 1         | \$169,136.65          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                | 1         | \$349,012.01          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                             | 1         | \$364,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                        | 1         | \$88,353.43           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION A CORP   | 1         | \$119,834.67          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1         | \$103,265.89          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1         | \$159,774.56          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 1         | \$130,216.27          | 0.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                   | 1         | \$104,757.19           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                                    | 2         | \$506,503.53           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$206,415.68           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                    | 2         | \$443,910.04           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1         | \$115,840.18           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1         | \$339,520.94           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                       | 1         | \$168,861.73           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                    | 1         | \$101,849.74           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                         | 1         | \$237,672.10           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC                                     | 1         | \$189,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2         | \$303,960.64           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                            | 3         | \$438,902.75           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$237,157.81           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                | 1         | \$157,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                    | 1         | \$165,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$124,819.89           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 2         | \$358,881.68           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION               | 1         | \$213,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 47        | \$10,186,034.05        | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$17,022,715.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUGN5    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1         | \$146,048.51           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1         | \$178,353.94           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$167,920.00           | 2.61%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING               |    |                |        |   |        |    |   |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$269,428.29   | 4.18%  | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$233,677.61   | 3.63%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$152,508.26   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1  | \$162,475.84   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$167,400.00   | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY               | 1  | \$133,407.50   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 2  | \$398,081.80   | 6.18%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$104,106.36   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$143,797.10   | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1  | \$125,826.41   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 3  | \$523,220.89   | 8.12%  | 0 | \$0.00 | NA | 0 |
|  | PULASK BANK, NA   | 1  | \$158,994.43   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA NATIONAL ASSOCIATION                                | 1  | \$185,737.93   | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1  | \$170,759.06   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1  | \$79,884.74    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                        | 1  | \$109,848.45   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                        | 1  | \$86,204.00    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                       | 1  | \$153,383.58   | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 15 | \$2,591,504.34 | 40.21% | 0 | \$0.00 | NA | 0 |

|              |   |   |              |                       |             |          |               |   |          |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |   | <b>39</b>    | <b>\$6,442,569.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138YUGP0    | ACOPIA, LLC, A CORPORATION  | 1 | \$195,741.90 | 0.47%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$183,750.00 | 0.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$199,736.63 | 0.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMCAP MORTGAGE, LTD.  | 1 | \$184,756.38 | 0.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$180,262.31 | 0.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1 | \$180,000.00 | 0.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$191,500.00 | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$191,742.17 | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$366,641.53 | 0.87%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$548,093.24 | 1.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$189,766.38 | 0.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$196,000.00 | 0.47%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1 | \$175,518.56 | 0.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                                     | 1 | \$182,575.23 | 0.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                              | 1 | \$175,000.00 | 0.42%                 | 0           | \$0.00   | NA            | 0 |          |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC A CORPORATION                                | 1 | \$182,159.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$179,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$199,237.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$355,306.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                      | 1 | \$199,447.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                   | 1 | \$177,336.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$194,144.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1 | \$196,650.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$194,948.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$380,747.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$185,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                     | 1 | \$183,763.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$174,774.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION               | 1 | \$199,754.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$194,952.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION                       | 1 | \$185,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                        | 1 | \$197,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED                                   | 2 | \$378,838.09 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  | PARTNERSHIP  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$175,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$177,436.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MIDDLE TENNESSEE,<br>FORMERLY KNOWN AS<br>FIRST NATIONAL BANK OF<br>MCMINNVILLE, A NAT | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1 | \$190,605.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION  | 1 | \$189,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION  | 1 | \$196,790.45 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION   | 3 | \$589,682.46 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMANY   | 1 | \$194,843.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                               | 1 | \$190,165.89 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA<br>CORPORATION                                      | 1 | \$179,313.56 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A<br>CALIFORNIA CORPORATION   | 1 | \$179,768.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$198,076.15 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY   | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$187,857.87 | 0.45% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        |   |              |       |   |        |    |   |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION  | 1 | \$194,743.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION                                | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$196,391.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$185,954.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                    | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MI CORP  | 1 | \$190,667.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1 | \$194,493.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION, NMLS #411151                            | 1 | \$199,736.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                     | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$183,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$363,551.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$175,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$175,518.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$193,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                 | 1 | \$198,686.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION                  | 1 | \$187,176.50 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP                       | 1  | \$184,793.61   | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3  | \$559,256.71   | 1.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                        | 1  | \$180,262.30   | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                       | 1  | \$176,946.93   | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                   | 1  | \$183,108.55   | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 12 | \$2,258,268.35 | 5.38% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A.  | 1  | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                                | 1  | \$184,257.04   | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$185,797.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                         | 1  | \$196,247.06   | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 3  | \$540,292.78   | 1.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 2  | \$366,772.04   | 0.87% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1  | \$185,954.80   | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$184,817.46   | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$177,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$379,742.95   | 0.9%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1  | \$199,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$378,550.06   | 0.9%  | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1  | \$175,268.90   | 0.42% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC   | 1  | \$179,229.36   | 0.43% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 1  | \$188,801.05   | 0.45% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1  | \$187,857.86   | 0.45% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A  | 1  | \$195,741.90   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | WELLS FARGO BANK, N.A.  | 106        | \$19,875,746.39        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WOLFE FINANCIAL, INC A CORPORATION                                    | 1          | \$181,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP  | 1          | \$186,753.75           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$41,990,051.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUGQ8    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1          | \$225,860.63           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENPATH LENDING LLC   | 1          | \$246,271.05           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENPATH LLC   | 1          | \$199,718.20           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$244,662.46           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC DBA IMORTGAGE                                       | 1          | \$199,718.20           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | POINT MORTGAGE CORPORATION A FL CORP                                  | 1          | \$260,041.86           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK + VOLK, INC.  | 1          | \$168,517.50           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 10         | \$2,121,885.92         | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,666,675.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUGR6    |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 2          | \$179,199.64           | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP.  | 2          | \$391,941.91           | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORPORATION  | 4          | \$448,585.78           | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,019,727.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUGS4    |  | INTERBANK MORTGAGE COMPANY  | 1          | \$417,000.00           | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 5          | \$1,313,208.34         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,730,208.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUGT2    |  | BANKERS MORTGAGE CENTER, INC.   | 1          | \$175,750.00           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK, A SAVINGS BANK   | 1          | \$139,457.60           | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK AN AR CORP                                       | 1          | \$232,319.79           | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK   | 1          | \$348,685.56           | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$133,811.19           | 13%         | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | HOME FEDERAL BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION               |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,030,024.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138YUGU9    |  | NATIONS RELIABLE<br>LENDING, LLC   | 2         | \$571,202.93          | 44.08%      | 0        | \$0.00        | NA       | 0        |
|              |  | NATIONS RELIABLE<br>LENDING, LLC.  | 1         | \$219,696.90          | 16.95%      | 0        | \$0.00        | NA       | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 3         | \$504,942.71          | 38.97%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,295,842.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138YUGV7    |  | WELLS FARGO BANK, N.A.   | 7         | \$1,917,181.62        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,917,181.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138YUGW5    |  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                            | 2         | \$307,777.37          | 20.41%      | 0        | \$0.00        | NA       | 0        |
|              |  | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                  | 1         | \$99,862.22           | 6.62%       | 0        | \$0.00        | NA       | 0        |
|              |  | HOMESTEAD FUNDING<br>CORP A CORPORATION  | 1         | \$78,164.68           | 5.18%       | 0        | \$0.00        | NA       | 0        |
|              |  | PREMIUM MORTGAGE<br>CORPORATION  | 3         | \$375,558.10          | 24.91%      | 0        | \$0.00        | NA       | 0        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1         | \$208,630.95          | 13.84%      | 0        | \$0.00        | NA       | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 3         | \$437,681.92          | 29.04%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,507,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138YUGX3    |  | ACOPIA, LLC, A<br>CORPORATION  | 1         | \$182,717.92          | 3.46%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN SECURITY<br>MORTGAGE CORP   | 1         | \$199,814.65          | 3.79%       | 0        | \$0.00        | NA       | 0        |
|              |  | ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1         | \$200,545.76          | 3.8%        | 0        | \$0.00        | NA       | 0        |
|              |  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP.                           | 1         | \$215,565.21          | 4.09%       | 0        | \$0.00        | NA       | 0        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD.  | 1         | \$89,870.32           | 1.7%        | 0        | \$0.00        | NA       | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 1         | \$98,663.88           | 1.87%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST SECURITY BANK  | 1         | \$93,861.52           | 1.78%       | 0        | \$0.00        | NA       | 0        |
|              |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA                   | 1         | \$150,773.19          | 2.86%       | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
|              |  | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES  | 1         | \$246,785.61          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SIMMONS FIRST NATIONAL<br>BANK  | 2         | \$301,577.86          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE,<br>A CORPORATION  | 1         | \$164,473.08          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 16        | \$3,331,054.91        | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,275,703.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUGY1    |  | ADVISORS MORTGAGE<br>GROUP, LLC   | 1         | \$267,639.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION                                  | 1         | \$193,755.92          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION                                  | 1         | \$152,803.06          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                              | 1         | \$199,500.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$170,706.52          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY  | 1         | \$204,000.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 6         | \$1,175,000.00        | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,363,404.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YUGZ8    |  | ACOPIA LLC A<br>CORPORATION   | 2         | \$556,793.78          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY                | 1         | \$164,677.87          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A<br>CORPORATION  | 1         | \$394,579.72          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION   | 1         | \$235,282.64          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FEMBI MORTGAGE, A<br>CORPORATION  | 1         | \$160,243.70          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING<br>MORTGAGE CORPORATION  | 1         | \$180,262.31          | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A CORPORATION   |           |                       |             |          |               |    |          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION              | 1         | \$163,784.04          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FOCUS BANK, A MISSOURI CORPORATION                            | 1         | \$204,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION              | 1         | \$240,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                     | 1         | \$214,641.15          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$150,809.33          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$247,166.61          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1         | \$415,372.29          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$151,609.59          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1         | \$278,640.86          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                           | 1         | \$159,784.47          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1         | \$161,282.45          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$904,741.53          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION         | 1         | \$177,890.44          | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,161,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUH20    | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION              | 1         | \$56,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$63,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION      | 1         | \$80,750.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION     | 1         | \$80,750.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1         | \$46,068.28           | 0.46%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK  | 1 | \$41,600.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1 | \$45,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                             | 1 | \$85,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$78,400.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$81,600.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$55,931.14  | 0.56% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1 | \$56,250.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                                  | 1 | \$71,850.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$53,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1 | \$74,911.94  | 0.75% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$49,605.26  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                  | 2 | \$132,563.79 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                 | 1 | \$71,162.39  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION                                  | 1 | \$43,898.83  | 0.44% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                                 | 1 | \$62,243.37  | 0.62% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                                    | 1 | \$67,200.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 2 | \$158,849.18 | 1.59% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST, A CORPORATION  | 1 | \$78,375.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 2 | \$133,340.66 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                               | 1 | \$52,187.04  | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$64,400.00  | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION   | 1 | \$62,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$75,235.38  | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE LLC  | 1 | \$38,647.98  | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION  | 2 | \$154,298.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION A<br>CORPORATION   | 2 | \$110,822.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN ARIZON<br>CORPORATION                       | 1 | \$74,913.97  | 0.75% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MO<br>CORP   | 1 | \$55,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC  | 1 | \$38,910.88  | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE<br>INC  | 1 | \$61,124.74  | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                                    | 1 | \$67,372.63  | 0.68% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A.  | 1 | \$62,800.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE,<br>INC   | 1 | \$83,125.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$45,546.46  | 0.46% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$79,102.62  | 0.79% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORPORATION                                      | 2 | \$108,916.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.<br>A MI CORP  | 1 | \$81,899.17  | 0.82% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$43,947.13  | 0.44% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC. A CORPORATION   | 1 | \$81,464.24  | 0.82% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC., A CORPORATION  | 1 | \$81,656.22  | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY<br>FUNDING, CORP, A<br>MISSOURI CORPORATION                                   | 1 | \$83,814.84  | 0.84% | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP LLC                                      | 1          | \$27,965.57           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 1          | \$82,398.55           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                  | 1          | \$68,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 100        | \$6,297,875.40        | 63.2%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$44,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1          | \$67,818.41           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$9,964,693.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138YUH38    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                 | 1          | \$108,366.59          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION       | 1          | \$92,508.46           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$89,850.28           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$104,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$88,825.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1          | \$109,800.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION    | 1          | \$106,266.14          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1          | \$102,870.41          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                  | 1          | \$90,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1          | \$104,792.98          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1          | \$97,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                         | 1          | \$108,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1          | \$101,522.11          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 2          | \$204,676.06          | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC A CORP  | 1 | \$92,990.69  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE, A CORPORATION  | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                 | 1 | \$88,997.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                | 1 | \$99,877.04  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 1 | \$90,136.44  | 0.49% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                                 | 1 | \$99,874.18  | 0.54% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY              | 1 | \$89,889.34  | 0.49% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY             | 1 | \$104,795.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$98,800.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$92,882.99  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$101,522.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| KCB BANK A CORPORATION   | 1 | \$92,650.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                | 1 | \$90,139.03  | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                               | 1 | \$100,373.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$97,077.71  | 0.53% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP                        | 1 | \$101,871.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION | 1 | \$92,882.99  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY                               | 1 | \$104,175.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NETWORK FUNDING, LP  | 1 | \$107,910.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NTFN INC.  | 1 | \$107,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 2 | \$186,880.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$106,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP,<br>INC.  | 1 | \$92,800.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE<br>INC.  | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$96,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER                 | 1 | \$101,000.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 3 | \$317,664.63 | 1.72% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER                | 1 | \$101,000.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 1 | \$107,428.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A.   | 1 | \$89,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 1 | \$105,217.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL<br>CREDIT UNION   | 1 | \$87,889.28  | 0.48% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                     | 1 | \$99,877.04  | 0.54% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORPORATION                   | 1 | \$104,273.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION              | 1 | \$99,784.30  | 0.54% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC<br>A MICHIGAN CORPORATION                         | 1 | \$91,032.64  | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE,<br>A CORPORATION                                       | 1 | \$88,211.88  | 0.48% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC A CORP  | 1 | \$108,616.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 3 | \$283,005.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$195,682.13 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 |            |                        |             |          |               |    |          |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$109,350.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WATSON MORTGAGE CORP  | 1          | \$99,784.30            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 125        | \$12,081,804.12        | 65.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP   | 1          | \$93,100.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$18,420,446.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUH46    |  | WELLS FARGO BANK, N.A.  | 10         | \$1,609,121.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,609,121.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUH53    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$129,350.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$165,965.82           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 3          | \$732,163.12           | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,027,478.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUH61    |  | WELLS FARGO BANK, N.A.  | 17         | \$2,989,798.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,989,798.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138YUH79    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1          | \$295,743.05           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$413,393.61           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 3          | \$576,693.83           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC A CORPORATION   | 2          | \$564,998.70           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC, A CORPORATION  | 1          | \$202,162.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$307,479.85           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$191,900.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD.  | 1          | \$245,718.65           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1          | \$378,806.30           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION          | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY      | 1 | \$366,928.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,153.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$348,985.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1 | \$312,784.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$301,717.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC  | 2 | \$394,976.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                              | 2 | \$465,023.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 2 | \$461,441.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$186,001.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4 | \$797,998.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                              | 3 | \$808,371.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$448,995.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF ENGLAND A CORPORATION                          | 1 | \$264,387.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA                                       | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                     | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION    | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$611,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP      | 1 | \$215,242.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$307,345.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY         | 1 | \$189,187.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY         | 2 | \$402,559.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY      | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 5 | \$1,088,343.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC                              | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$410,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK  | 1 | \$184,499.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP         | 1 | \$249,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468   | 1 | \$199,675.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 3 | \$851,553.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$435,253.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC                           | 1 | \$258,103.02   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC  | 4  | \$1,083,774.60 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1  | \$395,410.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 10 | \$2,298,665.88 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORP                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 5  | \$1,072,538.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$685,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 1  | \$302,391.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                           | 1  | \$176,748.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                          | 1  | \$255,713.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1  | \$214,728.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION              | 1  | \$441,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE,   | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$219,585.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 2  | \$722,676.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION                    | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                               | 1  | \$178,429.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC AN OR CORP                                    | 1  | \$501,157.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$583,569.73   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$224,057.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$610,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$175,414.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$285,558.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$253,808.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A CORPORATION  | 1 | \$376,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$562,669.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION   | 1 | \$319,613.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$398,240.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                     | 1 | \$223,260.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA  | 1 | \$267,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$328,589.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2 | \$438,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$268,857.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$459,994.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$347,870.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                               | 2 | \$386,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST   | 1 | \$193,380.06 | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630                   |   |                |       |   |        |    |   |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$258,899.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$220,683.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK   | 1 | \$255,768.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$201,634.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$258,899.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, A CORPORATION  | 1 | \$448,076.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$282,613.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                      | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$493,504.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$386,443.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 5 | \$1,478,378.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$730,772.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$399,059.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$322,217.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN                            | 1 | \$227,996.88   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION                 | 1  | \$213,047.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$415,217.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$274,463.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$194,174.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$268,857.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE CAMPANY   | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 34 | \$8,812,331.83 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE CORPORATION   | 1  | \$597,486.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                     | 1  | \$567,636.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                     | 1  | \$419,378.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                    | 2  | \$491,929.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                                 | 1  | \$205,608.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 1  | \$352,203.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED   | 1  | \$327,593.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1  | \$220,791.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A COPROATION   | 1  | \$298,381.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                            | 1  | \$219,068.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CO. A NORTH DAKOTA CORPORATION  |   |              |       |   |        |    |   |
|  | LAKELAND BANK A CORPORATION   | 2 | \$637,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                           | 1 | \$278,305.11 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$260,770.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 2 | \$407,617.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$205,526.48 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                          | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$340,552.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$247,859.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 2 | \$582,691.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC   | 2 | \$644,653.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION  | 1 | \$298,730.35 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$330,082.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                     | 1 | \$199,144.98 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK A STATE BANK   | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                      | 1 | \$177,097.31 | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MONARCH FUNDING CORP.,<br>A CALIFORNIA<br>CORPORATION                                 | 1 | \$188,178.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 1 | \$222,286.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                                  | 1 | \$249,541.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA BEST<br>CHOICE LENDING, INC.,A<br>MICHIGAN CORPORATION | 1 | \$223,051.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER   | 1 | \$329,624.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC A<br>CALIFORNIA CORPORATION                        | 1 | \$505,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$175,247.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$506,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL,<br>INC  | 1 | \$298,717.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$211,919.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC A LLC   | 1 | \$219,068.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$298,717.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION               | 3 | \$1,028,440.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 4 | \$835,225.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$408,091.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP,<br>INC.   | 2 | \$460,238.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD POINT MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                              | 1 | \$458,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                                   | 1 | \$219,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A   | 1 | \$236,974.41   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |
|  | OPEN MORTGAGE, LLC   | 1 | \$194,851.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$415,200.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$413,429.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3 | \$777,275.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$426,224.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$266,854.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                 | 1 | \$415,217.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                   | 1 | \$189,187.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 1 | \$268,857.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                              | 1 | \$278,723.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 2 | \$739,612.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1 | \$366,800.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1 | \$352,900.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINCAPITAL COMPANY                                 | 1 | \$174,477.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6 | \$1,496,575.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                         | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$411,583.09   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION       | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC   | 1 | \$318,461.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RANLIFE INC. AN UTAH CORPORATION                                  | 1 | \$185,619.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$245,302.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1 | \$358,874.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 5 | \$1,332,008.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,971.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$199,144.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION   | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                       | 1 | \$251,730.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$198,297.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$299,070.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE A CA CORP                                 | 1 | \$178,230.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$374,607.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 1 | \$209,300.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1 | \$399,074.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                      | 1 | \$477,669.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A                              | 3 | \$700,026.22   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GEORGIA CORPORATION   |   |              |       |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                         | 1 | \$198,166.28 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                       | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$431,089.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$622,852.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                              | 1 | \$234,991.03 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP  | 1 | \$190,339.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK                                  | 1 | \$248,941.96 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$464,700.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,954.53 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$182,217.66 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                 | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                   | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                   | 1 | \$413,465.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 2 | \$416,801.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE   | 1 | \$256,696.29 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$275,191.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK A NJ BANKING CORPORATION   | 1 | \$263,867.10 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE +  | 1 | \$215,683.31 | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FINANCE, INC. A CORPORATION                                      |              |                         |             |          |                     |    |          |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 2            | \$387,958.66            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION                | 1            | \$363,439.59            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 2            | \$402,116.31            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 5            | \$1,443,416.49          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 2            | \$414,253.82            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1            | \$368,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1            | \$191,380.40            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK & VOLK, INC.   | 1            | \$417,561.71            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC  | 1            | \$206,712.49            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.   | 4            | \$1,219,074.85          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1            | \$278,815.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 2            | \$572,273.73            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1,387        | \$367,374,104.73        | 79.23%      | 2        | \$492,794.41        | NA | 0        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                             | 1            | \$215,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK, A CORPORATION                                     | 1            | \$303,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 2            | \$544,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$207,110.78            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                              | 1            | \$405,260.04            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$612,967.11            | 0.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,743</b> | <b>\$463,664,921.65</b> | <b>100%</b> | <b>2</b> | <b>\$492,794.41</b> |    | <b>0</b> |
| 3138YUH87    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1            | \$99,400.00             | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1            | \$99,788.65             | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                                       | 1            | \$100,000.00            | 0.87%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STONE MORTGAGE CORPORATION                                   | 1          | \$102,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1          | \$105,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC.                               | 1          | \$109,553.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 111        | \$10,835,896.48        | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$11,552,988.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YUH95    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$58,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$66,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$54,050.47            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$74,393.33            | 0.46%       | 1        | \$73,156.76   | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1          | \$61,748.05            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$46,111.85            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1          | \$48,506.11            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1          | \$39,731.98            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$62,243.42            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$54,781.04            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$47,729.22            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1          | \$50,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.                                     | 1          | \$59,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK MINNESOTA A CORPORATION                         | 1          | \$77,689.47            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$76,408.24            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$49,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | TRI PARISH BANK, A<br>LOUISIANA CORPORATION                                 |            |                        |             |          |                    |    |          |
|              |  | WELLS FARGO BANK, N.A.  | 258        | \$15,353,499.77        | 94.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$16,281,142.95</b> | <b>100%</b> | <b>1</b> | <b>\$73,156.76</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 3138YUHB0    |  | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION       | 1          | \$300,660.94           | 3.77%       | 0        | \$0.00             | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING              | 1          | \$244,455.08           | 3.06%       | 0        | \$0.00             | NA | 0        |
|              |  | FUNDING RESOURCES<br>MORTGAGE CORPORATION                                   | 1          | \$202,221.01           | 2.53%       | 0        | \$0.00             | NA | 0        |
|              |  | MCS MORTGAGE BANKERS,<br>INC A CORPORATION                                  | 1          | \$258,643.17           | 3.24%       | 0        | \$0.00             | NA | 0        |
|              |  | NJ LENDERS CORP   | 1          | \$218,691.43           | 2.74%       | 0        | \$0.00             | NA | 0        |
|              |  | RESIDENTIAL HOME<br>FUNDING CORP, A NEW<br>YORK CORPORATION                 | 1          | \$132,816.76           | 1.66%       | 0        | \$0.00             | NA | 0        |
|              |  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION           | 1          | \$254,540.85           | 3.19%       | 0        | \$0.00             | NA | 0        |
|              |  | TIDEWATER MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                       | 1          | \$160,952.95           | 2.02%       | 0        | \$0.00             | NA | 0        |
|              |  | UNITY BANK A NJ BANKING<br>CORPORATION                                      | 1          | \$246,000.00           | 3.08%       | 0        | \$0.00             | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 29         | \$5,959,889.54         | 74.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,978,871.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 3138YUHC8    |  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1          | \$165,766.10           | 13.85%      | 0        | \$0.00             | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 5          | \$1,031,211.52         | 86.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,196,977.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 3138YUHD6    |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1          | \$203,681.09           | 7.05%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA CORPORATION               | 2          | \$673,000.00           | 23.3%       | 0        | \$0.00             | NA | 0        |
|              |  | CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$390,000.00           | 13.5%       | 0        | \$0.00             | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                      | 1         | \$318,750.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1         | \$252,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$1,051,500.00        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,888,931.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YUHE4    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION             | 1         | \$105,351.35          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1         | \$105,747.42          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION            | 1         | \$106,849.23          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$85,253.21           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2         | \$191,859.10          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                                | 2         | \$193,617.46          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1         | \$97,499.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION                                      | 1         | \$99,407.84           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                    | 1         | \$102,900.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC A LLC   | 1         | \$92,720.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$104,791.86          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 1         | \$108,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                  | 1         | \$86,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1         | \$108,297.20          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$97,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$95,640.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FEDERATED MORTGAGE CORPORATION                               | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$95,864.74  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$109,682.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$103,850.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$102,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$104,198.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE                               | 1 | \$107,847.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$103,853.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698            | 1 | \$109,092.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$106,349.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$104,149.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC                              | 1 | \$93,792.65  | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$109,501.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK   | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                 | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$206,600.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN                           | 1 | \$101,470.29 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OHIO CORPORATION   |   |              |       |   |        |    |   |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK  | 1 | \$87,176.99  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$101,376.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$90,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$96,660.52  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$99,860.10  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK, A SATE CHARTERED BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.   | 1 | \$99,859.10  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                         | 1 | \$89,873.20  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                             | 2 | \$209,700.76 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$97,858.79  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                            | 2 | \$181,950.35 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$203,712.56 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$99,855.91  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$93,911.44  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION   | 6 | \$593,258.89 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 9 | \$925,455.64 | 6.15% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                           | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$102,844.86 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                |            |                        |             |          |               |    |          |
|              | SC STATE FEDERAL CREDIT UNION NMLS 478278         | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION                   | 1          | \$107,847.83           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORP       | 1          | \$87,745.98            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY        | 1          | \$109,841.51           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.                              | 1          | \$97,884.88            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 66         | \$6,410,759.72         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                    | 3          | \$279,725.96           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$15,040,949.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YUHF1    | AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1          | \$63,909.82            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$79,001.24            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                   | 1          | \$71,100.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$63,907.78            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION         | 1          | \$50,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                                    | 1          | \$75,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                   | 1          | \$70,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC.                            | 1          | \$65,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CADENCE BANK, N.A                                 | 1          | \$49,927.96            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION     | 1          | \$55,100.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK    | 1          | \$44,650.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE COMMUNITY BANK                        | 1          | \$37,945.24            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 1          | \$62,900.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 5          | \$328,941.11           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$126,599.86           | 1.83%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION  | 1 | \$73,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY   | 1 | \$85,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$59,826.81  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$73,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION   | 1 | \$71,643.38  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE,<br>INC A CORPORATION   | 1 | \$73,396.43  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION  | 1 | \$73,591.68  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                       | 1 | \$70,455.31  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1 | \$83,881.64  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE  | 1 | \$49,425.44  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 1 | \$80,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC A LLC   | 1 | \$44,736.60  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABLITY CORPORATION | 1 | \$74,783.52  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY A LIMITED<br>LIABILITY CORPORATION | 2 | \$119,764.42 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$79,884.73  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$56,719.97  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK  | 1 | \$84,480.80  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL<br>BANK, A NATIONAL BANK   | 1 | \$82,383.75  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION  | 1 | \$74,500.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$75,663.03  | 1.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION                               |   |              |       |   |        |    |   |
|  | NATIONS LENDING CORPORATION A CORPORATION                         | 1 | \$74,778.65  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$79,884.74  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$70,491.60  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$75,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$55,921.10  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$83,878.97  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$49,929.56  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC   | 1 | \$64,806.49  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$142,099.36 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$83,799.08  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 5 | \$345,028.07 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1 | \$69,278.72  | 1%    | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 7 | \$475,097.49 | 6.85% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                              | 1 | \$50,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1 | \$81,584.88  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$63,510.39  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,017.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION        | 1 | \$52,921.91  | 0.76% | 0 | \$0.00 | NA | 0 |



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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WALLICK + VOLK, INC.  | 1          | \$79,887.28           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 28         | \$2,050,318.86        | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE CORPORATION  | 1          | \$74,894.32           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,931,248.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 3138YUHG9    |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$139,802.74          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC A CORPORATION   | 1          | \$143,797.10          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                   | 1          | \$144,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1          | \$140,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF HUNTSVILLE   | 1          | \$128,400.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                              | 2          | \$272,089.44          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1          | \$123,496.81          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP.  | 1          | \$143,797.10          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1          | \$131,905.39          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC, A CORPORATION                                   | 1          | \$116,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK, A CORP   | 1          | \$142,937.38          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                | 1          | \$140,796.84          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$139,003.87          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                  | 1          | \$146,850.79          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 3          | \$404,624.52          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ARMSTRONG BANK  | 1          | \$114,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$144,287.12          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$140,397.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$146,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON, A CORPORATION  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC (THE) A CORPORATION                                | 1 | \$124,823.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$144,581.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                       | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$141,799.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC  | 1 | \$127,819.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$260,175.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                      | 1 | \$148,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK  | 1 | \$131,795.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 2 | \$259,424.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP   | 1 | \$144,242.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$132,313.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$149,184.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                                       | 4 | \$526,453.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$144,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK                      | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 2 | \$272,036.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONGAREE STATE BANK NMLS 458299                                 | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION                                  | 1 | \$139,299.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$148,140.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 8 | \$1,109,248.49 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$274,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$273,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.  | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK AN IA BANKING CORP                                | 1 | \$112,261.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                   | 1 | \$146,852.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$121,647.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$127,819.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$127,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$142,290.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                    | 1 | \$114,834.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, CORTEZ A CORPORATION                       | 1 | \$140,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$119,431.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 4 | \$499,088.62   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$147,791.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION              | 1 | \$141,346.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$249,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                                  |   |              |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION   | 1 | \$129,173.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                         | 1 | \$119,653.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                      | 1 | \$149,783.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$119,727.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$111,934.84 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698                                   | 1 | \$126,617.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$123,322.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                             | 1 | \$113,494.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$272,356.41 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$149,389.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 3 | \$402,723.30 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION  | 1 | \$121,808.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$110,840.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$115,657.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY                                       | 3 | \$403,274.79 | 0.62% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$257,595.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                          | 1 | \$110,144.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                 | 1 | \$137,142.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                         | 1 | \$132,688.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK A MARYLAND CORPORATION                             | 1 | \$142,898.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 2 | \$247,336.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION                           | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                     | 5 | \$648,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$136,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KISH BANK  | 1 | \$129,408.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                | 1 | \$110,344.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1 | \$137,301.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 2 | \$253,581.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                               | 1 | \$149,783.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 1 | \$135,598.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 2 | \$241,224.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$123,821.34 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       |   |              |       |   |        |    |   |
| MIDWEST COMMUNITY BANK   | 1 | \$127,320.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                               | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY               | 1 | \$119,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION  | 1 | \$141,795.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHFIELD SAVINGS BANK  | 1 | \$131,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$138,598.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$245,271.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$140,202.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$132,806.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 2 | \$274,985.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP        | 1 | \$131,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC.  | 1 | \$119,246.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3 | \$423,419.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$134,618.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,806.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA                                 | 1 | \$135,009.50 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$143,712.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$115,667.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 7  | \$914,661.99   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORPORATION                              | 1  | \$149,379.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2  | \$284,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 17 | \$2,207,896.54 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$134,202.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 2  | \$278,588.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 2  | \$294,040.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.   | 2  | \$280,886.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1  | \$149,389.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$134,709.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$245,353.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$139,419.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION           | 1  | \$113,670.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$137,805.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$139,802.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$145,827.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$126,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 1  | \$148,727.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1  | \$138,164.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY, A BANKING CORPORATION          | 1  | \$134,805.49   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1 | \$131,344.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 2 | \$281,847.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,745.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                  | 1 | \$110,843.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$121,746.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                     | 1 | \$142,299.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP                              | 1 | \$139,798.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1 | \$147,282.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$116,831.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORP  | 1 | \$134,809.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$138,804.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| TROY BANK AND TRUST, A CORPORATION  | 1 | \$127,622.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 4 | \$568,476.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY   | 1 | \$113,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |            |                        |             |          |               |    |          |
|              | WALLICK + VOLK, INC.  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                         | 1          | \$131,284.95           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                        | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 251        | \$33,498,397.70        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$116,207.33           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1          | \$124,025.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 4          | \$514,615.28           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>488</b> | <b>\$65,042,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUHH7    | AMERICAN FEDERAL MORTGAGE CORP.                                   | 1          | \$474,300.22           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1          | \$549,189.74           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186      | 1          | \$449,477.60           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION       | 1          | \$464,314.96           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC A LLC                                   | 1          | \$419,381.25           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                | 1          | \$562,706.03           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1          | \$465,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 1          | \$459,322.33           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 14         | \$7,104,612.42         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$10,948,304.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUHH3    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$94,133.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 2          | \$191,130.33           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                    | 1          | \$97,988.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$96,766.50  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                              | 1 | \$86,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                | 1 | \$99,920.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$91,881.57  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$86,769.27  | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.  | 1 | \$109,801.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION   | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$109,102.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1 | \$106,544.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$205,760.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| ARLINGTON BANK (THE)   | 1 | \$100,261.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                        | 1 | \$108,637.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC  | 2 | \$208,875.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY           | 1 | \$108,154.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK '34 A CORPORATION   | 1 | \$99,862.23  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA   | 1 | \$85,490.06  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE   | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION A KANSAS CORPORATION                                 |   |              |       |   |        |    |   |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                           | 1 | \$99,615.63  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$92,871.86  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION                                     | 1 | \$104,208.78 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 1 | \$95,873.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                         | 1 | \$89,085.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                         | 1 | \$99,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$109,848.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$103,309.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$99,063.33  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 3 | \$297,667.44 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 2 | \$173,429.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                           | 1 | \$99,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$199,468.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$95,068.84  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 3 | \$278,248.73 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$107,546.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$312,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$107,661.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$663,980.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE A CORPORATION  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$101,513.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$87,881.46  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP.   | 1 | \$109,277.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$108,528.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$106,281.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$96,875.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES INC   | 1 | \$91,751.70  | 0.19% | 0 | \$0.00 | NA | 0 |
| FOUNDERS MORTGAGE INC   | 1 | \$107,561.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$87,886.73  | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$99,871.28  | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$103,064.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$106,161.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1 | \$105,906.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$104,858.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$95,578.03  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORP A CORTPORATION                         | 1 | \$99,865.29  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP, A CORPORATION                          | 1 | \$99,871.28  | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION  | 1 | \$99,594.39  | 0.21% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                     | 1 | \$99,862.23  | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION    | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$95,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$109,848.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$94,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC                                      | 1 | \$103,866.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC A MI CORP                                 | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                    | 1 | \$107,271.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                  | 2 | \$187,641.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP.  | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST  | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                              | 1 | \$108,157.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                         | 1 | \$88,867.63  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION                                   | 1 | \$85,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION                                    | 1 | \$88,603.17  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION                           | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                              | 1 | \$106,305.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$91,873.25  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NTFN INC.  | 1 | \$102,185.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$85,831.59  | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 1 | \$99,862.22  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK OF COMMERCE   |    |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1  | \$93,870.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1  | \$85,880.92    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$99,730.09    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1  | \$107,676.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$97,788.10    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$91,873.25    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 1  | \$88,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$85,881.51    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$103,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$107,732.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1  | \$104,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                 | 1  | \$99,791.37    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION            | 1  | \$87,079.86    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 2  | \$183,873.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 17 | \$1,666,715.84 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A., NATIONAL ASSOCIATION                             | 1  | \$93,479.52    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1  | \$100,661.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 1  | \$102,458.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A  | 1  | \$94,378.36    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                | 1 | \$101,859.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$190,719.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1 | \$107,202.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION                          | 1 | \$107,285.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$205,945.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$194,121.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$101,460.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$92,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$106,859.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC, A CORPORATION  | 1 | \$85,080.33  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                    | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                    | 1 | \$92,971.73  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC   | 1 | \$103,866.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$194,679.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE   | 1 | \$109,838.27 | 0.23% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION, A CORPORATION   |            |                        |             |          |               |    |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$325,306.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE, INC  | 1          | \$107,851.20           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION             | 1          | \$99,736.13            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$192,262.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$109,851.83           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                  | 2          | \$208,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$87,778.89            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 300        | \$29,457,982.26        | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                       | 1          | \$106,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK A MINNESOTA CORPORATION  | 1          | \$87,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>490</b> | <b>\$48,276,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YUHK0    | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$448,980.57           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1          | \$448,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1          | \$436,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$525,275.31           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                                   | 1          | \$500,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1          | \$583,195.40           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1          | \$447,382.78           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1          | \$616,237.75           | 2.19%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | INTERBANK MORTGAGE COMPANY   | 3         | \$1,785,500.00         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA A CORPORATION                                      | 1         | \$444,986.09           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$439,313.91           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1         | \$435,866.71           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$624,638.23           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B.   | 1         | \$464,359.35           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3         | \$1,627,838.23         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION        | 1         | \$475,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                   | 1         | \$451,377.26           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP                                     | 1         | \$462,362.11           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$520,282.20           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$488,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 32        | \$15,945,060.52        | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$28,169,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUHL8    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                    | 1         | \$63,562.30            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$39,498.50            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         | 1         | \$68,807.05            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$51,230.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 1         | \$80,546.40            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION            | 1         | \$76,850.95            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 2         | \$143,435.50           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK  | 1 | \$83,157.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY       | 1 | \$65,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$80,786.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$75,186.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$65,916.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$58,424.69 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$79,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                              | 1 | \$80,576.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$76,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$64,173.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$65,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$67,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$66,058.86 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$50,779.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$67,812.29 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK '34 A CORP  | 1 | \$73,505.25  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION  | 2 | \$147,590.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$62,817.16  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH<br>CORPORATION   | 1 | \$79,090.88  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$70,810.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$70,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A<br>CORPORATION  | 1 | \$66,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1 | \$72,654.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$79,897.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 1 | \$58,637.69  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CB AND S BANK  | 1 | \$68,779.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORPORATION   | 1 | \$68,907.05  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK, A CORPORATION  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL INC DBA<br>COAST CAPITAL<br>MORTGAGE                                       | 1 | \$56,849.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1 | \$55,620.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$79,892.24  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$67,120.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK,A NEW<br>JERSEY CORPORATION   | 1 | \$29,958.67  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION  | 1 | \$64,928.32  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                      | 2 | \$157,035.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$79,538.20  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY  |   |              |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$59,917.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$70,441.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$118,095.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION   | 1 | \$73,500.86  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$59,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$79,100.36  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$71,158.29  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK A CORPORATION   | 1 | \$64,910.45  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$65,413.74  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$82,222.42  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION  | 1 | \$74,898.97  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$75,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$65,809.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$37,750.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME  | 1 | \$71,829.51  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                                   |   |             |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$77,458.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC   | 1 | \$83,505.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$63,112.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$75,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$68,278.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                 | 1 | \$74,895.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$79,822.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$75,076.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$79,889.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$73,997.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$62,829.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$63,919.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$75,051.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$68,405.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING<br>CORP A CORPORATION                              |   |              |       |   |        |    |   |
|  | HOMESTEAD FUNDING<br>CORP., A CORPORATION                            | 1 | \$66,108.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION             | 4 | \$226,888.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION            | 1 | \$44,338.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A<br>CORPORATION                                 | 1 | \$83,010.47  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST,<br>A CORPORATION                              | 1 | \$51,131.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$67,410.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE A<br>CORPORATION                      | 1 | \$55,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$63,827.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LAIBILITY COMPANY      | 1 | \$74,004.61  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$71,156.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY     | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$64,991.23  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                      | 1 | \$66,313.51  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                     | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE LLC   | 1 | \$75,400.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                  | 3 | \$212,917.34 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION                            | 5 | \$303,474.75 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                 | 5 | \$280,164.40 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA HOME<br>LOAN SPECIALISTS A            | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION  |   |              |       |   |        |    |   |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION   | 2 | \$141,893.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$82,785.89  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE<br>INCORPORATED, A<br>MICHIGAN CORPORATION   | 3 | \$216,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY  | 2 | \$123,410.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$52,178.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$139,201.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY, AN<br>ASSOCIATION  | 1 | \$49,537.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION  | 1 | \$67,912.47  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$61,437.46  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION   | 1 | \$74,896.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$78,743.78  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$66,109.83  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A<br>MISSOURI CORPORATION   | 1 | \$83,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC.  | 1 | \$65,461.70  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$48,685.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$65,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1 | \$44,589.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$71,343.77  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$74,896.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$84,758.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3 | \$185,651.90 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$48,316.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$62,615.54  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                                     | 1 | \$67,824.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 3 | \$202,646.05 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$77,497.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 1 | \$71,905.18  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1 | \$32,757.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A                          | 2 | \$80,894.40  | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| LICENSED LENDER   |    |              |       |   |        |    |   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 3  | \$198,542.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER         | 1  | \$26,366.02  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION     | 1  | \$67,736.55  | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                          | 2  | \$138,860.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 14 | \$945,721.71 | 2.5%  | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST   | 1  | \$26,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                           | 1  | \$62,913.20  | 0.17% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK NA   | 1  | \$79,699.60  | 0.21% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A.  | 1  | \$49,436.28  | 0.13% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION                                  | 1  | \$80,893.33  | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                                    | 1  | \$76,843.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                      | 1  | \$77,495.47  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                            | 1  | \$52,940.19  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                     | 1  | \$78,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION           | 1  | \$77,850.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1  | \$84,890.58  | 0.22% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORPORATION                                | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC                            | 1  | \$78,750.79  | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                  | 1  | \$59,920.99  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC                                       | 1  | \$64,912.43  | 0.17% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 1  | \$83,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$63,915.72  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |             |    |   |
|--|--|-----|-----------------|--------|---|-------------|----|---|
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1   | \$81,184.60     | 0.21%  | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                                | 1   | \$49,931.11     | 0.13%  | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                 | 1   | \$44,344.14     | 0.12%  | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                | 1   | \$70,039.69     | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION            | 1   | \$68,000.00     | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                           | 1   | \$71,065.48     | 0.19%  | 0 | \$0.00      | NA | 0 |
|  | TOWNEBANK MORTGAGE   | 1   | \$74,898.98     | 0.2%   | 0 | \$0.00      | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1   | \$41,546.45     | 0.11%  | 0 | \$0.00      | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$80,100.00     | 0.21%  | 0 | \$0.00      | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                         | 2   | \$135,171.95    | 0.36%  | 0 | \$0.00      | NA | 0 |
|  | WALLICK + VOLK, INC.   | 2   | \$148,777.20    | 0.39%  | 0 | \$0.00      | NA | 0 |
|  | WATERSTONE MORTGAGE CORP A CORP                                    | 1   | \$76,551.33     | 0.2%   | 0 | \$0.00      | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1   | \$66,328.47     | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 3   | \$205,369.28    | 0.54%  | 0 | \$0.00      | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$49,410.00     | 0.13%  | 0 | \$0.00      | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 346 | \$22,730,987.04 | 59.99% | 1 | \$82,597.23 | NA | 1 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  | 1   | \$73,320.00     | 0.19%  | 0 | \$0.00      | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1   | \$48,000.00     | 0.13%  | 0 | \$0.00      | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1   | \$67,900.00     | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | WISCONSIN MORTGAGE CORPORATION                                     | 1   | \$54,495.90     | 0.14%  | 0 | \$0.00      | NA | 0 |
|  |  | 2   | \$109,451.89    | 0.33%  | 0 | \$0.00      | NA | 0 |

|              |  |   |            |                        |             |          |                    |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | WR STARKEY MORTGAGE, LLP  |            |                        |             |          |                    |    |          |           |
| <b>Total</b> |  |   | <b>573</b> | <b>\$37,893,466.97</b> | <b>100%</b> | <b>1</b> | <b>\$82,597.23</b> |    | <b>1</b> | <b>\$</b> |
| 3138YUHM6    |  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$172,761.64           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 1          | \$169,221.75           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ACOPIA, LLC A CORPORATION   | 2          | \$313,870.94           | 0.26%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ACOPIA, LLC, A CORPORATION  | 1          | \$161,791.47           | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$167,933.55           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AFFILIATED BANK   | 1          | \$162,231.18           | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1          | \$154,150.00           | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY             | 1          | \$171,950.00           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                  | 1          | \$157,283.00           | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMCAP MORTGAGE LTD  | 1          | \$152,748.58           | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES                       | 1          | \$150,350.00           | 0.12%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1          | \$170,313.33           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION              | 1          | \$171,788.51           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$157,980.51           | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 1          | \$169,741.16           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$166,769.91           | 0.14%       | 0        | \$0.00             | NA | 0        |           |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION               | 1          | \$159,984.21           | 0.13%       | 0        | \$0.00             | NA | 0        |           |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                 | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                        | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION                      | 1 | \$170,889.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1 | \$150,851.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,780.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                                | 1 | \$168,522.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                                | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$156,598.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$324,915.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC, A CORPORATION                               | 2 | \$316,931.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION  | 2 | \$314,161.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION   | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                              | 1 | \$165,314.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, NATIONAL ASSOCIATION                                      | 1 | \$152,007.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2 | \$330,572.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$156,552.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$152,334.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$498,811.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON, A CORPORATION  | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                            | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$156,557.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1 | \$158,431.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK A CORPORATION                               | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK, A CORPORATION                              | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK A CORPORATION                                | 1 | \$151,952.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION                                 | 3 | \$495,146.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$159,617.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,784.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 2 | \$321,575.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION       | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                        | 2 | \$328,534.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP, A CORPORATION                          | 1 | \$155,785.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$163,174.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                       | 2 | \$331,793.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$328,911.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                | 1 | \$167,436.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                 | 1 | \$152,298.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP               | 2 | \$323,757.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$168,767.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A CORPORATION                      | 1 | \$159,133.17 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 3 | \$487,305.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA PRIMELENDING A<br>TEXAS CORPORATION   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 3 | \$501,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 4 | \$651,397.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1 | \$152,798.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 7 | \$1,084,089.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE  | 1 | \$163,669.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK ASAVINGS<br>BANK   | 1 | \$150,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA, A STATE<br>CHARTERED BANK                        | 1 | \$156,538.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$157,283.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION   | 2 | \$335,707.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 1 | \$151,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MIDDLE TENNESSEE<br>FORMERLY KNOWN AS<br>FIRST NATIONAL BANK OF<br>MCMINNVILLE A NATIO | 1 | \$164,772.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION   | 1 | \$159,605.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CA CORP  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$154,171.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORKO BANKING CORPORATION                           | 1 | \$156,655.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$167,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                                      | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                  | 1 | \$162,181.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1 | \$164,582.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 2 | \$340,771.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                               | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 2 | \$326,630.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1 | \$157,902.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$160,778.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$154,995.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,704.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$158,381.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                     | 1 | \$170,269.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$161,961.69 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORPORATION A CORPORATION                |   |              |       |   |        |    |   |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK A MARYLAND CORPORATION                         | 1 | \$163,793.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 2 | \$311,289.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORPORATION                          | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST, A CORPORATION                         | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                      | 1 | \$161,771.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 2 | \$316,798.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.   | 1 | \$156,078.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                 | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                  | 1 | \$170,774.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| KISH BANK  | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                 | 1 | \$154,586.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION              | 4 | \$654,539.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 2 | \$324,052.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                           | 2 | \$306,780.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION                                 | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| M AND T BANK, A CORPORATION                                | 1 | \$170,275.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$155,290.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$152,704.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCGLONE MORTGAGE CO.,<br>INC.  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                      | 1 | \$164,133.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                     | 2 | \$324,824.33 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                        | 1 | \$156,971.75 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                    | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION                              | 1 | \$166,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA<br>HOME LOAN SPECIALISTS A<br>MICHIGAN CORPORATION | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                   | 2 | \$324,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                  | 4 | \$654,643.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATION A<br>MICHIGAN CORPORATION                  | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC<br>A MORTGAGE BANKER                              | 2 | \$331,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OR LLC                                     | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$170,674.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE<br>INCORPORATED, A<br>MICHIGAN CORPORATION                | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1 | \$152,757.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC  | 1 | \$168,867.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$159,407.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED<br>INC., A MINNESOTA                                | 1 | \$153,805.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$149,435.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$311,346.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$467,495.04 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                              | 1 | \$157,950.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.   | 1 | \$170,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$173,381.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 6 | \$983,839.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC   | 1 | \$156,534.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$168,692.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$166,969.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$173,760.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$166,974.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 2 | \$319,121.08 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,666.33 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 2  | \$330,784.47   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4  | \$649,746.32   | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                                       | 1  | \$151,782.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 3  | \$477,176.13   | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 23 | \$3,734,336.36 | 3.06% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST  | 1  | \$152,965.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1  | \$167,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$167,497.11   | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 2  | \$304,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1  | \$172,651.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1  | \$162,994.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$162,785.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION      | 1  | \$169,781.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY   | 1  | \$150,247.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP   | 1  | \$152,699.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1  | \$165,940.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1  | \$165,304.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 5 | \$817,368.99   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$150,147.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$317,979.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$303,905.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 4 | \$634,419.70   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 9 | \$1,469,547.28 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$154,795.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY                | 1 | \$167,279.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$170,764.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION  | 1 | \$162,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                                     | 1 | \$174,364.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 2 | \$319,149.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$161,020.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$166,026.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$152,339.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                | 2 | \$328,569.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                   | 1 | \$169,057.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$163,728.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$174,236.97   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY               |     |                 |        |   |        |    |   |
|  | UNIVERSAL LENDING CORPORATION  | 2   | \$310,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC   | 1   | \$158,454.93    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$339,438.96    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSTIY LENDING GROUP, LLC  | 1   | \$164,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1   | \$163,616.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$166,031.08    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP  | 1   | \$171,333.23    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1   | \$156,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2   | \$308,153.06    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 1   | \$155,036.10    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE, INC  | 2   | \$313,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$169,731.24    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 1   | \$167,773.70    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 4   | \$658,239.35    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC   | 1   | \$168,767.16    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1   | \$167,920.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP A CORP  | 1   | \$159,839.24    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION  | 1   | \$155,650.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2   | \$325,926.09    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$172,187.44    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP.  | 1   | \$159,843.98    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 410 | \$66,555,193.45 | 54.62% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$341,050.00    | 0.28%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA               |            |                         |             |          |               |    |          |  |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$159,579.84            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION  | 1          | \$159,019.04            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE,<br>LLP  | 2          | \$319,511.16            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>752</b> | <b>\$121,841,666.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YUHN4    | 1ST MARINER BANK A<br>BANKING CORPORATION  | 1          | \$317,753.20            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AAKO INC DBA<br>BOULEVARD MORTGAGE<br>COMPANY OF PA A<br>PENNSYLVANIA<br>CORPORATION | 1          | \$138,989.89            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY                     | 1          | \$183,722.87            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY                    | 2          | \$484,408.71            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC, A CORP.   | 1          | \$179,377.17            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1          | \$254,016.83            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVISORS MORTGAGE<br>GROUP, LLC  | 1          | \$348,944.05            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AFMC MORTGAGE  | 3          | \$1,191,612.38          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                               | 1          | \$194,411.67            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE  | 3          | \$726,445.88            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                               | 2          | \$474,837.94            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL<br>MORTGAGE CORP.   | 2          | \$631,551.05            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 2          | \$650,518.73            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                     | 1          | \$202,387.55            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK  | 2          | \$444,427.08            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$337,690.62            | 0.11%       | 0        | \$0.00        | NA | 0        |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORP  |   |              |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$344,133.08 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$347,169.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CORPORATION  | 1 | \$253,118.19 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION  | 2 | \$345,929.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1 | \$219,336.26 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC.   | 1 | \$538,475.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 2 | \$542,901.04 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 2 | \$684,295.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$236,423.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,782.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,892.62 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$205,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$267,596.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK '34 A CORPORATION   | 1 | \$330,992.91 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK 34 A CORPORATION  | 1 | \$222,937.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP   | 1 | \$414,895.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$274,749.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORP  | 1 | \$224,321.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$384,941.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                       | 1 | \$413,747.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$378,277.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$248,781.21 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS |    |                |       |   |        |    |   |  |
| CADENCE BANK, N.A.                                       | 1  | \$351,364.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CANYON RIVER MORTGAGE LLC                                | 1  | \$414,874.19   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION           | 1  | \$334,562.57   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION          | 1  | \$352,803.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CAROLINA BANK  | 1  | \$188,629.19   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 7  | \$2,454,248.01 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK   | 1  | \$158,819.39   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 5  | \$1,844,288.23 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK  | 1  | \$259,738.17   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                | 1  | \$219,336.24   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY BANK MORTGAGE                         | 2  | \$392,284.51   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK            | 1  | \$256,949.43   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK   | 1  | \$199,396.60   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK A CORPORATION                           | 2  | \$680,859.61   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION           | 1  | \$265,599.36   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                 | 1  | \$260,107.64   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC             | 1  | \$188,329.47   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY LTD                                 | 4  | \$1,074,918.81 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD                                | 4  | \$938,023.89   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD.                               | 12 | \$2,937,277.34 | 0.93% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                 | 1  | \$344,391.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$398,690.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$251,581.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION                                      | 1  | \$176,733.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC  | 1  | \$358,368.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION                            | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 1  | \$271,762.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 3  | \$929,786.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LLC  | 1  | \$255,664.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$385,832.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LLC   | 2  | \$528,125.58   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                  | 1  | \$257,834.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP                       | 1  | \$279,782.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                       | 1  | \$191,420.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2  | \$719,284.03   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3  | \$856,529.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                                      | 1  | \$306,752.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                            | 11 | \$3,399,394.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION                                | 1  | \$222,984.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$281,175.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$189,989.92   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$184,429.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK  | 1  | \$310,386.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION  | 1  | \$248,244.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP  | 2  | \$607,624.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 3  | \$1,045,669.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                 | 1  | \$616,125.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$395,403.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP  | 1  | \$171,740.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 12 | \$2,691,161.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK   | 1  | \$259,215.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION  | 2  | \$530,037.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION  | 2  | \$493,272.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                       | 1  | \$433,028.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                                | 1  | \$298,640.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                         | 2  | \$504,643.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION  | 1  | \$341,884.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC   | 1  | \$415,068.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$244,423.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$129,539.48   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$257,717.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$667,505.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                           | 1 | \$394,487.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$115,326.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 2 | \$323,579.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                     | 1 | \$619,126.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC   | 1 | \$254,230.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC  | 1 | \$391,814.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 2 | \$1,107,491.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC   | 1 | \$203,312.29   | 0.06% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                      | 3 | \$861,855.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 1 | \$168,988.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$198,501.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 3 | \$1,304,238.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FL CORP   | 1 | \$399,946.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$211,605.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$201,247.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                           | 4 | \$1,077,774.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$168,881.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED                       | 1 | \$174,953.38   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC  | 9 | \$2,555,459.35 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1 | \$205,098.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 8 | \$1,849,959.16 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 4 | \$977,543.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                  | 1 | \$103,767.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$218,937.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION  | 5 | \$1,280,982.56 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 4 | \$915,658.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$358,323.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                           | 1 | \$151,484.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                                 | 4 | \$1,163,617.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION  | 2 | \$370,873.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 2 | \$492,002.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$590,666.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 6 | \$1,870,010.24 | 0.59% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC, A LLC                              | 3  | \$631,368.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1  | \$372,627.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP, A CORPORATION                         | 1  | \$248,987.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                        | 1  | \$289,822.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION                                 | 1  | \$390,767.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1  | \$346,058.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC.                          | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$283,721.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     | 3  | \$733,001.62   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 6  | \$1,481,623.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1  | \$312,047.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 5  | \$1,127,767.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORPORATION                             | 1  | \$298,788.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 2  | \$436,800.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                    | 24 | \$8,080,410.01 | 2.57% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                    | 2  | \$1,153,840.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$261,405.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION    | 2  | \$1,041,994.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1  | \$156,264.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED                       | 1  | \$242,634.01   | 0.08% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCGLONE MORTGAGE CO., INC.                                   | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1 | \$170,384.40 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                            | 1 | \$199,396.60 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1 | \$202,687.44 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN MORTGAGE FINANCIAL LLC                              | 1 | \$415,109.91 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK AN IL CORP                                    | 1 | \$370,173.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP              | 1 | \$329,502.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP A CORPORATION                           | 1 | \$294,109.98 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$168,845.31 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$320,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKER NETWORK GROUP LLC                            | 1 | \$260,257.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$237,142.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$154,532.37 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$277,246.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$495,301.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 2 | \$727,491.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$298,640.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$294,507.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB A TEXAS CHARTERED BANK                           | 1 | \$155,329.95 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORPORATION  | 1 | \$305,076.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$165,727.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$197,402.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$415,109.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 3 | \$679,388.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,657,071.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 7 | \$1,780,420.82 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$290,596.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$201,606.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 1 | \$169,229.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                             | 1 | \$323,687.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$208,757.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                    | 1 | \$158,279.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION     | 1 | \$245,880.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$211,993.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP                             | 1 | \$223,980.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION        | 1 | \$334,967.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                         | 1 | \$272,176.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | \$414,114.43   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 3  | \$871,490.10   | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES             | 1  | \$180,627.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 4  | \$1,111,208.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 12 | \$3,489,655.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC                                   | 2  | \$475,560.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 3  | \$836,037.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 17 | \$4,409,130.01 | 1.4%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC                                       | 1  | \$284,570.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                                     | 2  | \$656,763.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.                                    | 1  | \$576,375.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION              | 1  | \$274,885.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1  | \$149,248.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$158,811.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$305,938.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.                                      | 1  | \$215,248.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION                                | 3  | \$649,422.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER         | 1  | \$362,790.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 5  | \$1,382,347.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST                                       | 1  | \$159,941.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 2  | \$586,599.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK, A TEXAS CORPORATION                        | 1  | \$147,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1 | \$348,413.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVING BANK                                | 1 | \$406,824.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.  | 1 | \$339,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$279,139.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$178,369.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$324,410.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 4 | \$1,158,533.11 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$285,699.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION   | 1 | \$324,016.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,395.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANKS OF MISSOURI A MO BANKING CORP                         | 1 | \$409,382.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$409,382.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                  | 1 | \$408,170.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FL CORP                                  | 1 | \$364,398.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL MORTGAGE LLC                                   | 2 | \$701,384.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                                    | 1 | \$177,243.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$545,177.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                   | 1 | \$293,413.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 2 | \$464,241.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                       | 2 | \$427,727.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                    | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$368,360.45   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STEARNS BANK NA<br>NATIONAL BANKING<br>ASSOCIATION                       |   |              |       |   |        |    |   |
|  | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                          | 1 | \$415,741.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE<br>SERVICES LLC A UTAH LLC                           | 1 | \$223,523.57 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORP.  | 1 | \$268,387.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC A<br>CALIFORNIA CORPORATION                         | 1 | \$231,249.89 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$560,413.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY<br>A CORPORATION                                    | 1 | \$159,031.55 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL<br>CREDIT UNION                                       | 1 | \$181,949.38 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A<br>CORPORATION                                      | 1 | \$311,530.08 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A<br>CORP  | 1 | \$299,074.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A<br>CORPORATION                                     | 1 | \$515,938.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF THE PACIFIC<br>A CORP  | 1 | \$215,248.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                             | 2 | \$368,731.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GUNNISON BANK AND<br>TRUST COMPANY, A<br>COLORADO CORPORATION        | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT CO DBA<br>CONCORD MORTGAGE<br>GROUP      | 1 | \$127,419.82 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP | 1 | \$264,040.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY, A<br>CORPORATION                | 1 | \$139,079.11 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                      | 1 | \$394,917.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC A LLC                            | 1 | \$290,422.62 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE   | 1 | \$199,093.47 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$338,458.91 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOWNEBANK MORTGAGE,<br>A CORP                                       |   |                |       |   |        |    |   |
|  | TRADITION MORTGAGE,<br>LLC A MINNESOTA LIMITED<br>LIABILITY COMPANY | 1 | \$260,212.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO.,<br>LP   | 3 | \$849,682.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP                                      | 4 | \$1,169,614.84 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK A STATE<br>CHARTERED COMMERCIAL<br>BANK                 | 1 | \$209,922.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC.  | 1 | \$535,484.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC. A WEST<br>VIRGINIA BANKING<br>CORPORATION          | 1 | \$375,433.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS BANK   | 1 | \$244,060.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FL LLC              | 1 | \$303,980.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LLC       | 1 | \$161,834.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL CAPTOAL<br>SERVICES INC DBA US<br>MORTGAGELINE A PA CORP  | 1 | \$228,807.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING<br>NMLS #3240                                    | 1 | \$286,665.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT<br>MORTGAGE INC                                  | 1 | \$386,857.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORP                              | 1 | \$415,741.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 2 | \$355,419.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY   | 1 | \$236,423.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VP PARTNERS INC., DBA<br>BACK BAY FUNDING                           | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                 | 1 | \$199,383.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL<br>SERVICES A CORPORATION                        | 5 | \$1,373,050.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL<br>SERVICES CORP A<br>CORPORATION                | 1 | \$307,797.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$415,741.90   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION               |              |                         |             |          |               |    |          |
|              | WELCHERT FINANCIAL SERVICES, A CORPORATION                     | 1            | \$511,278.59            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 568          | \$167,071,767.05        | 53.12%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                         | 1            | \$106,504.28            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                       | 2            | \$362,727.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION                                    | 1            | \$169,487.10            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1            | \$159,759.02            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$256,069.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$385,950.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$214,320.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 2            | \$419,926.32            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                       | 2            | \$524,587.72            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,092</b> | <b>\$314,527,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138YUHP9    | 1ST MARINER BANK, A BANKING CORPORATION                        | 1            | \$138,383.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION             | 1            | \$120,123.68            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP, LLC   | 1            | \$147,530.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                  | 1            | \$128,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 3            | \$404,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1            | \$129,721.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION                                       | 1            | \$112,361.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                     | 4            | \$537,589.52            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION           | 2            | \$254,204.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA                     | 2            | \$273,869.17            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                       | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 2 | \$223,498.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 1 | \$117,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF HUNTSVILLE   | 1 | \$123,590.70 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FSB  | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION                   | 1 | \$137,510.29 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 1 | \$142,303.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$142,838.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORP                                     | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 3 | \$422,417.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$272,805.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$675,571.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1 | \$134,814.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA                                    | 1 | \$125,234.87 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST REPUBLIC MORTGAGE CORPORATION   |   |              |       |   |        |    |   |
| AMERICAN NATIONAL BANK  | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                    | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$513,054.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 1 | \$124,003.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$272,785.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$129,629.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                               | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$143,855.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION   | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$378,114.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$132,546.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORP  | 1 | \$141,262.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION  | 1 | \$123,064.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 4 | \$552,354.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$122,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL   | 1 | \$115,850.55 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP LLC  |   |              |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$126,009.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$261,115.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                              | 1 | \$137,510.29 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$691,024.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$125,811.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,210.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK '34 A CORPORATION   | 2 | \$265,050.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$148,773.75 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$143,315.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                     | 1 | \$140,602.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 1 | \$141,248.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$130,289.26 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$113,457.07 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$145,312.71 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                          | 1 | \$145,998.57 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                               | 2 | \$233,443.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$418,056.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITY BANK DBA CITY BANK MORTGAGE                                | 3 | \$404,354.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LLC                             | 1 | \$114,249.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                   | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS         | 1 | \$135,513.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 2 | \$281,906.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 2 | \$260,145.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 2 | \$254,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4 | \$535,294.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION | 1 | \$128,832.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$142,320.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$138,726.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$119,235.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                   | 1 | \$124,699.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$652,970.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                 | 2 | \$268,836.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                | 1 | \$139,727.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A  | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS LIMITED PARTNERSHIP   |    |                |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                        | 1  | \$146,057.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$145,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 2  | \$250,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$148,189.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION          | 3  | \$394,045.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 3  | \$414,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 4  | \$559,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 2  | \$266,963.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1  | \$136,815.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING         | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$1,599,942.88 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$130,449.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING LLC A LLC  | 1  | \$139,823.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK  | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                               | 1  | \$125,242.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                            | 1  | \$127,155.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK                           | 1  | \$147,051.64   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OF GEORGIA A STATE<br>CHARTERED BANK   |   |              |       |   |        |    |   |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1 | \$113,329.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$137,568.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION  | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION   | 1 | \$128,822.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>MORTGAGE, LLC  | 1 | \$136,149.52 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES, A CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1 | \$132,832.66 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE                            | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$142,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$112,688.08 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$130,220.34 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 2 | \$248,223.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC.   | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION                               | 1 | \$118,586.39 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                    | 2 | \$255,785.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP  | 1 | \$115,518.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC   | 1 | \$114,882.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION   | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC, A<br>MICHIGAN CORPORATION  | 2 | \$236,150.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$127,469.08 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1 | \$123,238.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                  | 1 | \$132,778.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 3 | \$372,920.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC  | 1 | \$113,853.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 6 | \$785,280.74   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 8 | \$1,034,301.91 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                               | 1 | \$126,229.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC                 | 1 | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$134,364.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 4 | \$494,764.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$126,871.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION               | 2 | \$273,634.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$116,748.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$120,844.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,815.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$284,108.03   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        |   |              |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$123,159.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 2 | \$270,001.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 2 | \$268,004.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1 | \$116,238.18 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$139,230.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$140,458.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP      | 1 | \$112,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP     | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$224,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$110,857.12 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION                             | 1 | \$147,889.39 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$137,809.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                    | 4 | \$531,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC. A CORP                                  | 1 | \$135,453.69 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION   | 1 | \$136,811.24 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.  | 2 | \$263,240.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A                      | 1 | \$128,822.28 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CORPORATION   |   |                |       |   |        |    |   |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 1 | \$143,806.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC A CORPORATION                           | 1 | \$148,205.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC A CORPORATION                          | 2 | \$249,749.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIAL<br>CORPORATION        | 1 | \$119,552.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                   | 2 | \$233,431.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                            | 1 | \$117,848.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                  | 8 | \$1,082,793.91 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 1 | \$114,848.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$112,229.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK A<br>CORPORATION  | 1 | \$132,517.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                     | 2 | \$284,305.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY      | 4 | \$557,477.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY     | 2 | \$251,262.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS,<br>INC   | 1 | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                   | 2 | \$272,225.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                       | 1 | \$132,828.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                     | 1 | \$133,016.49   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION   | 1 | \$135,863.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA<br>CORPORATION  | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$144,948.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION  | 1 | \$130,927.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION  | 2 | \$283,564.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN AZ CORP   | 1 | \$142,216.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC,<br>AN ARIZONA<br>CORPORATION                                       | 4 | \$480,765.69 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION  | 5 | \$627,968.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION   | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>APPROVED MORTGAGES, A<br>MICHIGAN CORPORATION            | 1 | \$147,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>ARBOR ONE MORTGAGE<br>GROUP A MICHIGAN<br>CORPORATION    | 1 | \$132,036.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA BLUE<br>WATER HOME LOANS, A<br>MICHIGAN CORPORATION         | 1 | \$132,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING A MICHIGAN<br>CORPORATION | 1 | \$123,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA HOME<br>LOAN SPECIALISTS, A<br>MICHIGAN CORPORATION         | 1 | \$132,832.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>KEYSTONE MORTGAGE<br>LENDING A MICHIGAN<br>CORPORATION   | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$113,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1<br>INCORPORATED DBA<br>METRO MORTGAGE GROUP,<br>A MICHIGAN CORPORATION                                 |   |              |       |   |        |    |   |  |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION   | 5 | \$636,263.10 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC,<br>A MORTGAGE BANKER   | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$139,466.09 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC   | 1 | \$147,056.09 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY   | 2 | \$256,633.05 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC   | 1 | \$116,865.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ONE<br>INCORPORATED DBA<br>METRO MORTGAGE GROUP,<br>A MICHIGAN CORPORATION                               | 1 | \$127,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ONE<br>INCORPORATED, A<br>MICHIGAN CORPORATION   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH<br>CENTER LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$139,707.25 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$128,073.31 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 4 | \$544,581.69 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION   | 1 | \$125,941.35 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA CORP  | 1 | \$111,257.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING<br>CORPORATION A<br>CORPORATION   | 1 | \$135,329.52 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING<br>CORPORATION, A   | 1 | \$136,611.53 | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$129,806.58 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$113,086.97 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP  | 1 | \$110,051.56 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$121,209.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                                       | 1 | \$148,125.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP   | 1 | \$113,846.43 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                               | 1 | \$113,893.49 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                        | 5 | \$648,153.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 4 | \$529,497.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 2 | \$262,115.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1 | \$133,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 6 | \$817,341.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING<br>NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$149,187.05 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$135,617.07 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 3 | \$386,761.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 6 | \$764,180.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$142,306.70 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY              |   |              |       |   |        |    |   |
| OPEN MORTGAGE, LLC  | 1 | \$112,695.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$141,808.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$139,940.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION                                     | 1 | \$125,859.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORPORATION A CORPORATION                              | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC.   | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                     | 1 | \$114,848.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 2 | \$246,120.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                        | 1 | \$137,814.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$139,131.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$274,779.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC   | 1 | \$127,835.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 3 | \$380,024.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$111,859.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,303.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA                                   | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION   | 1  | \$139,931.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION                                   | 1  | \$137,085.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP.  | 1  | \$118,586.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORPORATION  | 3  | \$408,614.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$242,299.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 5  | \$676,170.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY  | 9  | \$1,164,694.68 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 18 | \$2,285,625.30 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF<br>BUCKHEAD  | 1  | \$130,460.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK A<br>TEXAS CORPORATION   | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 3  | \$409,262.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.   | 1  | \$127,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.,<br>NATIONAL ASSOCIATION  | 1  | \$126,725.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK   | 1  | \$145,399.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE<br>MORTGAGE CO A<br>CORPORATION   | 2  | \$242,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP   | 1  | \$134,218.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                                   | 1  | \$119,630.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION  | 1  | \$135,824.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION   | 1  | \$147,805.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION<br>W CFL #607 3548 A<br>CALIFORNIA CORPORATION | 1  | \$148,004.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$116,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$249,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 3 | \$373,118.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 2 | \$237,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION         | 1 | \$137,560.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$138,633.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP.                              | 1 | \$142,132.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$656,807.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$255,851.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$127,986.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$125,736.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$148,794.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 2 | \$248,664.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2 | \$292,110.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,702.74 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$149,317.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$140,610.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$110,494.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION                                    | 1 | \$125,210.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK                               | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$144,600.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FSB  | 1 | \$135,617.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,223.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY                        | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC, A CORPORATION   | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.A CORPORATION  | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$131,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                 | 2 | \$236,203.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                   | 2 | \$244,685.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A CORP   | 1 | \$117,465.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                       | 1 | \$127,124.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$117,082.08 | 0.07% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| TOWNEBANK MORTGAGE A CORPORATION  | 1   | \$132,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$131,818.14    | 0.08%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$148,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION                                       | 1   | \$117,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP  | 1   | \$139,411.95    | 0.09%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$147,955.42    | 0.09%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 2   | \$273,797.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC  | 2   | \$260,890.07    | 0.16%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 5   | \$673,081.74    | 0.41%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1   | \$144,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2   | \$263,217.62    | 0.16%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$114,475.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1   | \$119,690.46    | 0.07%  | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$112,355.18    | 0.07%  | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1   | \$124,485.86    | 0.08%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC   | 2   | \$248,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 2   | \$264,218.96    | 0.16%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC   | 1   | \$121,410.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.  | 2   | \$260,873.48    | 0.16%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP  | 1   | \$124,525.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 7   | \$890,445.50    | 0.55%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3   | \$383,596.56    | 0.24%  | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP.   | 2   | \$277,349.34    | 0.17%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 686 | \$88,918,373.26 | 54.75% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1   | \$123,246.15    | 0.08%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK, A CORPORATION  | 1   | \$138,420.00    | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER<br>BANK, A CORPORATION                  | 1            | \$142,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                          | 1            | \$127,555.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY                     | 1            | \$142,571.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK<br>MISSISSIPPI CORPORATION  | 1            | \$111,842.17            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK,<br>MISSISSIPPI CORPORATION   | 1            | \$113,786.17            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK,<br>MISSISSIPPI CORPORATION   | 1            | \$137,740.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA               | 1            | \$133,997.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 2            | \$256,226.41            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC, A<br>CORPORATION   | 1            | \$116,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 3            | \$403,225.57            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,249</b> | <b>\$162,417,154.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUHQ7    | ) FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                                       | 1            | \$298,828.36            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK A<br>BANKING CORPORATION  | 2            | \$870,130.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | A + N MORTGAGE<br>SERVICES, INC. AN ILLINOIS<br>CORPORATION                          | 1            | \$340,630.05            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                | 2            | \$683,204.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1            | \$239,669.34            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK A<br>DIVISION OF ACCESS<br>NATIONAL BANK A<br>NATIONAL BANK     | 1            | \$332,041.90            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1            | \$321,606.30            | 0.03%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACCUNET MORTGAGE LLC  | 1 | \$255,244.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC<br>A WI LLC                                  | 3 | \$909,708.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY  | 7 | \$1,850,923.81 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY  | 1 | \$365,472.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY | 3 | \$692,216.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                          | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1 | \$284,607.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A CORP  | 1 | \$390,948.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A<br>CORPORATION                                      | 3 | \$830,744.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A<br>CORPORATION                                     | 6 | \$1,930,423.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE<br>SERVICES, LTD.                                 | 1 | \$319,549.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE<br>GROUP LLC                                    | 1 | \$343,526.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE<br>GROUP, LLC                                   | 1 | \$300,667.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1 | \$263,836.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                     | 2 | \$608,783.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                       | 7 | \$1,927,084.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION              | 2 | \$634,088.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION             | 1 | \$274,627.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC.                             | 1 | \$244,323.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION           | 1 | \$222,935.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION      | 1 | \$264,367.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC., A PENNSYLVANIA<br>CORPORATION     | 2 | \$718,257.62   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION       | 1 | \$359,957.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD   | 1 | \$292,016.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1 | \$229,183.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$217,550.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION     | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$307,689.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$827,957.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2 | \$794,394.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC.                      | 1 | \$235,318.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION        | 1 | \$305,079.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$381,347.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CA CORP                     | 1 | \$387,465.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION      | 1 | \$258,613.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION     | 1 | \$246,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION     | 3 | \$756,155.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 4 | \$1,259,093.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1 | \$257,540.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1 | \$271,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM   | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK, A TEXAS BANKING CORPORATION   |   |                |       |   |        |    |   |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                         | 1 | \$223,101.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 2 | \$448,810.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2 | \$638,596.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 3 | \$741,651.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 4 | \$1,059,393.97 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1 | \$265,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 4 | \$1,078,947.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$560,511.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 4 | \$1,949,737.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$212,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$267,530.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2 | \$651,968.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2 | \$589,027.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,498,133.64 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORP.                          |    |                |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$663,287.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1  | \$221,772.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 1  | \$404,089.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK       | 2  | \$472,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION    | 1  | \$252,275.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1  | \$400,590.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 2  | \$622,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 2  | \$620,642.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                 | 2  | \$468,351.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                | 2  | \$470,761.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC A CA CORP                             | 1  | \$343,515.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC.                                      | 1  | \$334,672.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC                                      | 1  | \$397,439.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$328,047.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  | 2  | \$537,685.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$399,436.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,010,797.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE   | 1  | \$311,550.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 2  | \$655,521.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$355,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION                | 1 | \$352,902.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$346,022.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 2 | \$424,564.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VA LLC                                    | 2 | \$493,704.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 4 | \$1,179,140.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                           | 1 | \$247,234.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY            | 1 | \$253,996.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$265,633.52   | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE LLC  | 2 | \$1,053,234.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC   | 2 | \$702,916.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                     | 2 | \$682,655.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A A<br>TEXAS NATIONAL<br>ASSOCIATION                       | 1 | \$208,691.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$337,002.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL<br>MORTGAGE INC  | 1 | \$353,950.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK   | 2 | \$635,078.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$401,070.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A<br>CORPORATION  | 5 | \$1,662,888.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORPORATION   | 2 | \$657,155.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE<br>COUNTY (THE) A BANKING<br>CORPORATION                        | 1 | \$258,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                | 1 | \$337,534.32   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                               | 1 | \$222,086.64   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1 | \$283,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$206,910.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE JAMES  | 1 | \$308,506.94   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$287,974.72   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE PACIFIC A CORPORATION                                | 1 | \$416,412.45   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                    | 1 | \$270,683.06   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION                | 1 | \$415,400.62   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKPLUS A CORPORATION   | 2 | \$488,980.18   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANKPLUS, A CORPORATION  | 3 | \$1,077,466.41 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 3 | \$891,257.49   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BAY BANK, FSB  | 1 | \$269,950.37   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                            | 1 | \$416,425.49   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$378,510.41   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$677,428.65   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION               | 1 | \$444,913.35   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$617,953.53   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$353,511.87   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY (THE)                                    | 1 | \$399,410.71   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$625,500.00   | 0.06% | 1 | \$622,034.57 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$211,401.55   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,403.15   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION   | 1 | \$599,227.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC  | 2 | \$495,605.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                | 3 | \$717,209.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC                                      | 1 | \$377,455.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$286,188.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 3 | \$742,486.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC   | 1 | \$259,980.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK  | 1 | \$275,602.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 3 | \$841,749.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 8 | \$2,336,652.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$502,512.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADA CORPORATION                    | 1 | \$269,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                   | 1 | \$263,618.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 3 | \$741,894.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,711.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2 | \$743,688.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$246,326.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$312,328.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK A CORP                               | 1 | \$270,914.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK A WISCONSIN CHARERED BANK                          | 1 | \$224,675.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 4 | \$1,282,641.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$507,164.73   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION |   |                |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION         | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 4 | \$1,450,621.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$373,781.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK AN OHIO CORPORATION                                 | 1 | \$243,295.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                     | 2 | \$532,232.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$219,142.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$220,911.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 2 | \$436,048.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$337,102.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MO LLC                                 | 1 | \$240,652.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                     | 1 | \$227,279.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 2 | \$549,324.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES              | 1 | \$229,183.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1 | \$319,817.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORP  | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                  | 1 | \$271,616.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$328,026.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$306,427.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION               |    |                |       |   |        |    |   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1  | \$203,955.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$624,694.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC., A CORPORATION                                  | 1  | \$340,581.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 2  | \$554,100.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$264,017.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP         | 1  | \$273,482.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                          | 1  | \$400,946.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$205,865.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 11 | \$2,967,866.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1  | \$343,035.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PATNERSHIP                             | 1  | \$249,647.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,780,682.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 23 | \$6,668,954.01 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$644,993.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHO MORTGAGE COMPANY, LTD  | 1  | \$289,322.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$203,718.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION      | 2  | \$669,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 1 | \$279,558.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 3 | \$708,762.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 2 | \$609,425.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 3 | \$1,027,602.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$317,866.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$594,755.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                      | 1 | \$246,142.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 2 | \$583,534.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$378,675.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 2 | \$683,310.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LLC  | 1 | \$623,654.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION            | 1 | \$260,890.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$303,995.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$388,424.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 4 | \$1,220,300.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.         | 1 | \$260,245.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 8 | \$2,134,674.01 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL,<br>INC.DBA SUPREME<br>LENDING A TX CORP               | 1  | \$303,141.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                     | 1  | \$303,106.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 15 | \$4,667,579.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE<br>CORP.  | 1  | \$254,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE A<br>CORPORATION  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE, A<br>CORPORATION   | 2  | \$579,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS<br>BANK  | 1  | \$246,067.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION                             | 1  | \$284,485.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS<br>BANK   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                            | 1  | \$233,309.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP, A<br>CORPORATION                      | 1  | \$235,674.85   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION<br>A CORPORATION                | 1  | \$341,528.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                       | 1  | \$466,618.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE                | 3  | \$826,289.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                       | 2  | \$660,001.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$225,243.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF GEORGIA, A<br>STATE CHARTERED BANK | 1  | \$241,566.17   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA<br>A CORPORATION                                  | 1  | \$465,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING<br>GROUP LP   | 1  | \$230,713.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING<br>GROUP, LP  | 1  | \$256,051.74   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC, A<br>CORPORATION                      | 1  | \$202,513.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$1,184,821.97 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC.   |   |                |       |   |        |    |   |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION   | 2 | \$537,080.37   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$283,109.41   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION  | 1 | \$370,665.16   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION  | 1 | \$255,686.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$205,816.05   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK A MI CORP  | 1 | \$250,501.97   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$512,869.63   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST LENDERS MORTGAGE CORP  | 1 | \$415,848.93   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 2 | \$593,074.99   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$201,280.31   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK  | 1 | \$250,465.88   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | \$338,532.95   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$255,362.70   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$678,399.65   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 6 | \$2,629,527.36 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK  | 3 | \$708,095.99   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK A TENNESSEE CORPORATION   | 1 | \$301,165.45   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP                          | 1 | \$382,470.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FOUNDATION ONE BANK A  | 1 | \$367,481.49   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEBRASKA BAKING CORPORATION                                      |   |                |       |   |        |    |   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$311,560.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$238,371.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                       | 3 | \$951,379.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP            | 1 | \$426,102.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION     | 1 | \$726,541.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                      | 4 | \$1,066,075.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 6 | \$1,783,296.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 2 | \$463,880.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$553,361.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$925,207.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,429,884.82 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$247,151.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$232,063.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN                            | 1 | \$247,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE    | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK, A CORPORATION                        | 2 | \$440,970.79 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$217,928.48 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION     | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1 | \$459,066.65 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                     | 1 | \$281,303.08 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                    | 1 | \$355,198.65 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC. A CORP                               | 1 | \$497,531.41 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK        | 1 | \$355,955.40 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC                             | 1 | \$373,972.33 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC.                            | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                   | 1 | \$318,310.85 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION       | 1 | \$510,311.67 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION             | 1 | \$407,248.33 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION            | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION        | 2 | \$687,013.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION       | 1 | \$208,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION       | 1 | \$624,657.44 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                              | 1 | \$211,371.24 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1 | \$547,261.84 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION    | 2 | \$555,937.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 3 | \$917,965.49 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$215,403.77 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY A CA CORP                                    |    |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 20 | \$6,096,648.21 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 15 | \$4,842,542.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE   | 1  | \$300,792.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                               | 1  | \$382,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 2  | \$672,164.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$237,689.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                   | 2  | \$525,776.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1  | \$244,263.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1  | \$331,020.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION   | 1  | \$299,567.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION | 1  | \$249,639.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                        | 1  | \$289,850.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$474,295.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION          | 1  | \$216,929.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK               | 1  | \$315,135.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK              | 1  | \$337,102.65   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC               | 1 | \$291,597.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME REBATE INC DBA LOAN REBATE   | 1 | \$402,432.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$415,320.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 2 | \$641,425.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$442,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP                     | 1 | \$291,636.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$347,791.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION              | 1 | \$278,806.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION             | 1 | \$404,493.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$202,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                        | 1 | \$260,091.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$264,668.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 5 | \$1,329,594.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$744,261.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                       | 2 | \$624,322.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$635,452.69   | 0.06% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$240,844.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$350,494.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 1 | \$256,438.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                          | 2 | \$694,914.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                              | 3 | \$1,038,417.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                          | 2 | \$609,878.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                          | 1 | \$353,209.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 2 | \$601,162.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP, A CORPORATION  | 2 | \$640,599.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                         | 2 | \$793,052.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC   | 1 | \$308,622.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$213,159.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION  | 1 | \$345,490.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$333,507.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, NA., A NATIONAL ASSOCIATION   | 2 | \$488,934.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION   | 1 | \$494,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION   | 1 | \$721,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION  | 1 | \$621,582.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE   | 2 | \$542,751.20   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GROUP, INC DBA STELLAR FINANCIAL                           |    |                 |       |   |        |    |   |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP | 1  | \$209,404.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                         | 1  | \$251,403.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 3  | \$707,506.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$266,906.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                | 1  | \$278,525.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 3  | \$901,607.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                  | 1  | \$484,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                       | 1  | \$197,627.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                      | 3  | \$820,916.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                     | 1  | \$226,642.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP              | 1  | \$212,863.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION          | 1  | \$235,344.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 49 | \$15,898,529.85 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORP                       | 1  | \$313,980.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                | 1  | \$372,292.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                    | 3  | \$965,672.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 1  | \$331,041.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 3  | \$965,111.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                 | 4  | \$1,754,124.64  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                          | 1  | \$237,442.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 10 | \$3,129,485.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES<br>INC A CORPORATION                       |    |                |       |   |        |    |   |
| KEY MORTGAGE SERVICES,<br>INC. A CORPORATION                     | 2  | \$558,801.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                    | 1  | \$254,787.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                    | 1  | \$287,879.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA CORPORATION       | 1  | \$218,192.13   | 0.02% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE<br>SERVICES, INC. A<br>CALIFORNIA CORPORATION     | 1  | \$343,504.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| KISH BANK  | 2  | \$576,582.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA<br>KLEINMORTGAGE A CORP                            | 1  | \$313,109.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| KS BANK INC  | 1  | \$204,620.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK A KANSAS<br>CORPORATION                             | 1  | \$245,491.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK A KS CORP   | 1  | \$409,409.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK A<br>CORPORATION                                   | 3  | \$827,688.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC A<br>CALIFORNIA CORPORATION | 1  | \$575,224.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL<br>BANK, A NATIONAL BANK                       | 1  | \$402,807.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 2  | \$427,712.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                        | 3  | \$776,913.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION              | 13 | \$3,851,424.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP                       | 1  | \$406,269.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 4  | \$1,309,699.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A<br>CORPORATION                               | 1  | \$355,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$237,069.51   | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION          | 1  | \$204,421.32   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LIVE WELL FINANCIAL INC.,<br>A DELAWARE<br>CORPORATION                           | 1 | \$423,545.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC.<br>A DELAWARE<br>CORPORATION CFL MC-3794               | 1 | \$323,373.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL,<br>INC., A DELAWARE CORP<br>(CFL # MC-3794)                 | 1 | \$600,031.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE<br>MORTGAGE INC A<br>WASHINGTON<br>CORPORATION              | 1 | \$566,323.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 2 | \$697,386.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE  | 4 | \$1,402,175.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE<br>A COPORATION                  | 1 | \$335,537.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE,<br>A CORPORATION                | 1 | \$372,985.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| M + T BANK, A<br>CORPORATION   | 1 | \$298,863.52   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI<br>CHARTERED BANK  | 1 | \$279,614.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                                 | 1 | \$313,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                                | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$375,481.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS, A LIMITED<br>LIABILITY COMPANY | 1 | \$307,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE, INC.,<br>A CALIFORNIA CORP.                                  | 1 | \$450,666.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC   | 2 | \$701,429.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LLC   | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$238,171.41   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 1 | \$516,833.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION                                      | 1 | \$510,176.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                                   | 1 | \$332,041.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A CO CORP   | 1 | \$279,846.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                             | 1 | \$319,016.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1 | \$243,806.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 3 | \$1,003,598.24 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK                                 | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 3 | \$946,492.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIT BANK A STATE BANK   | 1 | \$177,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIT BANK, A STATE BANK  | 1 | \$279,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$319,499.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                | 2 | \$1,052,996.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                               | 1 | \$233,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$203,660.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                               | 1 | \$213,617.72   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$205,553.90   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                              | 2 | \$513,777.13   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC. AN OR CORP  | 1 | \$217,724.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$179,217.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 3 | \$751,838.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                                       | 1 | \$260,263.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$526,290.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC   | 1 | \$242,910.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 5 | \$1,738,115.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                               | 1 | \$381,074.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$350,705.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                 | 2 | \$685,948.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 2 | \$484,428.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                               | 2 | \$658,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 1 | \$319,459.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$415,459.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$212,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 2 | \$506,859.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$702,560.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$375,089.20   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE NETWORK INC  | 2  | \$585,047.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 3  | \$775,537.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 11 | \$3,069,826.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3  | \$892,284.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY  | 2  | \$520,082.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$239,589.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP   | 1  | \$352,291.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP  | 1  | \$272,792.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                       | 1  | \$240,858.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                      | 1  | \$429,520.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC   | 4  | \$1,186,357.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$513,207.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$711,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 10 | \$3,251,639.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$446,611.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK   | 2  | \$687,022.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB A TEXAS CHARTERED BANK   | 1  | \$355,259.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION   | 1  | \$474,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM   | 1  | \$388,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LENDING A MARYLAND CORPORATION                                    |    |                |       |   |        |    |   |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1  | \$214,103.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2  | \$470,799.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$239,654.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                            | 1  | \$336,633.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 3  | \$703,792.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP          | 1  | \$358,108.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$762,679.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                       | 1  | \$309,792.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$326,179.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 11 | \$3,012,241.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1  | \$298,366.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$655,598.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2  | \$523,028.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$219,683.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3  | \$660,127.95   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 3  | \$917,997.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$230,082.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1  | \$259,633.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC  | 1  | \$286,931.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1  | \$475,258.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 5  | \$1,383,482.79 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 3  | \$745,749.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$237,070.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                   | 1  | \$326,799.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 7  | \$2,057,333.83 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 15 | \$4,704,280.16 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$283,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$702,721.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                         | 4  | \$1,184,270.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY            | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA<br>CORP                     | 2  | \$713,506.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION      | 2  | \$578,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION     | 1  | \$318,540.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 3  | \$660,460.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                  |   |                |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 3 | \$993,300.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 2 | \$514,067.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                                    | 1 | \$243,640.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK, A STATE CHARTERED BANK                                 | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$373,995.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$193,937.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$544,778.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 2 | \$520,463.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,049,057.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$270,518.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PB MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS BANK   | 2 | \$634,836.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                   | 1 | \$216,733.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                            | 1 | \$318,625.73   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK OF COMMERCE                                 | 1  | \$249,278.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1  | \$323,533.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES          | 1  | \$224,682.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                      | 4  | \$950,469.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 10 | \$3,221,694.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                                | 3  | \$773,501.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 9  | \$2,332,763.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 8  | \$2,280,100.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION         | 1  | \$410,757.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION        | 1  | \$229,661.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1  | \$336,764.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1  | \$221,309.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK           | 1  | \$322,553.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK          | 1  | \$305,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 1  | \$341,096.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATECHARTERED TENNESSEE BANK           | 1  | \$387,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                   | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                  | 2  | \$568,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                  | 1  | \$244,249.47   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | POINT MORTGAGE FINANCIAL A FL CORP                         | 1 | \$363,137.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION             | 1 | \$353,272.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1 | \$232,913.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION     | 1 | \$206,082.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS | 1 | \$386,442.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK ROCHESTER A CORP                              | 1 | \$360,384.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1 | \$215,702.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                   | 2 | \$675,168.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                     | 1 | \$259,733.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER         | 1 | \$411,905.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 3 | \$914,841.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER       | 2 | \$563,540.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER      | 4 | \$1,221,297.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION   | 2 | \$428,714.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION  | 1 | \$254,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING   | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                       | 9 | \$2,594,118.92 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE          | 2 | \$729,042.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE         | 4 | \$1,120,327.61 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 106 | \$29,867,790.42 | 3%    | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP A<br>CA CORP                                  | 1   | \$243,164.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP. A<br>CA CORP                                 | 1   | \$372,727.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 3   | \$779,990.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK A<br>TEXAS CORPORATION                            | 2   | \$659,276.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1   | \$224,335.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 2   | \$684,526.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA   | 3   | \$789,412.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA<br>NATIONAL ASSOCIATION                           | 1   | \$366,645.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 2   | \$419,621.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.  | 2   | \$496,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, NA  | 1   | \$297,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 1   | \$579,253.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP,<br>INC. A MA CORP                         | 1   | \$274,612.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE INC AN UTAH<br>CORPORATION                                | 1   | \$198,923.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE<br>CORPORATION                                   | 2   | \$605,357.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC                                    | 1   | \$197,764.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LLC                    | 1   | \$176,339.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST   | 1   | \$185,725.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE<br>MORTGAGE COMPANY                                | 1   | \$256,116.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION        | 2   | \$663,899.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP, A NEW<br>YORK CORPORATION       | 1   | \$365,772.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION      | 2   | \$529,863.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION | 1   | \$416,425.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 3   | \$1,064,762.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 6   | \$1,706,027.04  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                |   |                |       |   |        |    |   |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$704,927.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$453,502.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$234,321.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                      | 1 | \$350,507.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                     | 1 | \$218,198.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$459,182.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$617,916.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY   | 1 | \$609,196.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,292.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$338,557.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 3 | \$1,512,736.41 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                 | 1 | \$272,179.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION                | 1 | \$266,931.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                | 2 | \$542,526.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1 | \$213,455.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1 | \$499,326.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CA CORP                                 | 1 | \$514,306.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME   | 1 | \$468,892.71   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCE A CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                        | 1  | \$731,725.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                             | 1  | \$200,523.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1  | \$369,697.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                            | 1  | \$289,181.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP   | 2  | \$574,251.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                    | 1  | \$583,248.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 11 | \$3,317,251.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1  | \$194,718.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION                               | 1  | \$545,263.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                 | 6  | \$1,944,285.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION               | 1  | \$274,104.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION              | 2  | \$677,533.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 2  | \$508,173.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION              | 1  | \$378,878.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 3  | \$1,002,785.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK, NMLS #403425  | 1  | \$224,948.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1  | \$368,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION              | 1  | \$399,448.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST   | 2  | \$565,140.52   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC   |   |                |       |   |        |    |   |
|  | SOUTHWEST BANK  | 1 | \$191,164.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP, INC                              | 1 | \$301,233.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION            | 1 | \$334,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC A LLC                              | 1 | \$287,603.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$227,356.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A.  | 1 | \$398,819.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION  | 1 | \$396,253.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$205,179.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                             | 2 | \$454,547.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION     | 1 | \$287,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 1 | \$247,299.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                                       | 2 | \$594,876.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                      | 7 | \$2,237,591.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                              | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 1 | \$332,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION         | 2 | \$576,796.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP                       | 1 | \$412,308.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION        | 1 | \$284,607.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORP                      | 1 | \$202,221.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$476,936.69   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$497,469.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$387,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FINANCING INC  | 1 | \$249,277.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. A CORP                                  | 1 | \$303,095.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$339,993.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$468,313.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$386,993.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                                | 2 | \$777,082.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                               | 1 | \$479,338.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                   | 1 | \$331,518.74   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                       | 1 | \$223,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION              | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 4 | \$1,143,543.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION                                | 1 | \$251,628.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON A BANKING CORPORATION                         | 1 | \$287,194.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$374,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$333,290.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF THE PACIFIC A CORPORATION                             | 1 | \$381,961.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1 | \$203,485.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 2 | \$568,673.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                       | 2 | \$598,739.56   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK  |   |                |       |   |        |    |   |
|  | THE LENDING PARTNERS<br>LLC A TEXAS LIMITED<br>LIABILITY COMPANY                                | 1 | \$364,801.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE A TEXAS<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS<br>LIMITED LIABILITY<br>COMPANY   | 5 | \$1,829,782.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TX LLC                                  | 2 | \$706,381.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY  | 2 | \$516,833.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$219,696.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY,<br>A COLORADO<br>CORPORATION  | 1 | \$259,533.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC<br>A CORP   | 1 | \$300,657.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC<br>A CORPORATION  | 2 | \$550,910.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.<br>A CORPORATION   | 3 | \$774,656.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.,<br>A CORPORATION  | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC,<br>A CORPORATION  | 2 | \$489,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION   | 1 | \$314,006.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY A   | 4 | \$1,151,558.50 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$729,134.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION             | 3 | \$712,035.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                                  | 1 | \$350,983.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                   | 1 | \$427,033.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                  | 1 | \$289,831.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                 | 1 | \$244,013.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                  | 1 | \$251,677.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1 | \$311,823.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORP                                      | 1 | \$238,775.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                              | 1 | \$236,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 2 | \$545,442.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 2 | \$677,190.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                | 1 | \$205,410.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$259,651.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1 | \$366,694.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION       | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 6 | \$1,731,567.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 2 | \$603,533.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION              | 1 | \$366,970.50   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                                 | 1  | \$400,065.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK VIRGINIA BANKING CORPORATION                                      | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1  | \$385,430.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$199,347.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITY BANK A NJ BANKING CORPORATION   | 1  | \$555,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$283,508.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$840,030.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$318,277.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$1,195,857.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$252,095.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,011,996.15 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$391,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$217,672.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$820,117.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 4  | \$1,370,878.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 4  | \$1,115,163.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORP   | 1  | \$287,603.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 11 | \$3,220,515.43 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 6     | \$1,494,574.36   | 0.15%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1     | \$384,200.46     | 0.04%  | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC  | 1     | \$293,978.32     | 0.03%  | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$232,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING  | 1     | \$389,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                          | 2     | \$583,492.99     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC   | 2     | \$575,187.80     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 7     | \$2,124,911.75   | 0.21%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC  | 1     | \$267,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC   | 2     | \$692,157.96     | 0.07%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.  | 2     | \$525,353.79     | 0.05%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP A CORP   | 1     | \$250,658.19     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP  | 1     | \$227,153.88     | 0.02%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3     | \$799,126.64     | 0.08%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 6     | \$1,810,012.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION   | 1     | \$348,750.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION  | 1     | \$208,698.87     | 0.02%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP. A CORP  | 2     | \$627,446.06     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES INC A CORP  | 1     | \$258,027.69     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION  | 2     | \$667,500.44     | 0.07%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 1,732 | \$527,372,860.54 | 52.97% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$231,300.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$285,426.06     | 0.03%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WEST TOWN BANK + TRUST<br>A STATE BANK                                 | 1            | \$308,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK A<br>CORPORATION   | 1            | \$346,250.39            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE              | 1            | \$333,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER<br>BANK A CORPORATION     | 2            | \$583,750.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY       | 1            | \$246,776.41            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK DBA<br>HANCOCK BANK                                       | 1            | \$264,240.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                       | 1            | \$366,913.97            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION, A<br>CORPORATION                     | 1            | \$238,164.78            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WILLAMETTE VALLEY<br>BANK A CORPORATION                                | 1            | \$310,780.55            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                   | 1            | \$373,532.41            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA | 6            | \$1,885,501.30          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 6            | \$1,514,449.13          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION                                  | 1            | \$266,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC, A<br>CORPORATION                                 | 1            | \$254,600.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 7            | \$2,006,040.99          | 0.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,273</b> | <b>\$995,576,058.29</b> | <b>100%</b> | <b>1</b> | <b>\$622,034.57</b> |    | <b>0</b> |
| 3138YUHR5    | 1ST PRIORITY MORTGAGE,<br>INC.   | 1            | \$163,516.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY       | 1            | \$172,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY      | 1            | \$152,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1            | \$166,250.00            | 0.28%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY  | 1 | \$158,970.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                     | 1 | \$165,269.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                       | 3 | \$512,741.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$161,277.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$167,752.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                      | 1 | \$169,958.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                          | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                  | 1 | \$156,529.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP.   | 2 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                            | 1 | \$168,057.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                           | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION  | 1 | \$174,548.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.  | 1 | \$150,364.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                          | 1 | \$154,776.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$158,900.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$166,796.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPROATION   | 1 | \$156,529.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$154,734.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A.   | 1 | \$161,741.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC  | 1 | \$157,896.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1 | \$172,051.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE  | 1 | \$151,790.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$158,396.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK, A CORP  | 1 | \$157,543.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$162,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$164,118.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 3 | \$501,931.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$151,781.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                     | 1 | \$174,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1 | \$168,856.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$339,833.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$322,213.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 6 | \$950,624.73 | 1.58% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$150,083.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$173,660.41 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FEDERATED MORTGAGE CORP.   | 1 | \$165,361.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION   | 1 | \$160,768.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA  | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 1 | \$157,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 2 | \$323,438.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION  | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$336,133.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 1 | \$160,273.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION   | 1 | \$156,655.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                    | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE   | 1 | \$162,260.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$153,465.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698                                    | 1 | \$166,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$157,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 3 | \$491,078.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$152,779.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC  | 1 | \$153,048.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 2 | \$324,656.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$158,295.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$651,905.26 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY         |   |              |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$327,065.96 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$153,533.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$152,558.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                    | 1 | \$150,773.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$159,999.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$150,233.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 3 | \$496,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1 | \$173,605.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK, A CORPORATION  | 1 | \$156,507.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                        | 1 | \$151,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$154,781.60 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$149,730.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY A CORP                        | 1 | \$170,759.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,760.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$172,656.37 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$170,836.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 1 | \$162,016.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 2 | \$318,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA                               | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | ONE NEVADA CREDIT UNION A NV CORP                                 | 1  | \$153,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$154,776.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC.   | 3  | \$474,720.44   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC   | 1  | \$163,768.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$174,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 3  | \$487,521.84   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC   | 1  | \$169,755.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$471,429.56   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES  | 1  | \$159,420.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.  | 3  | \$470,925.15   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 4  | \$621,122.69   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1  | \$164,467.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 15 | \$2,424,946.97 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.  | 2  | \$322,118.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$171,502.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,092.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1  | \$157,183.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1  | \$169,755.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SIMMONS FIRST NATIONAL BANK   |   |              |       |   |        |    |   |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$150,782.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$162,565.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                           | 1 | \$167,678.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                        | 1 | \$153,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                                | 1 | \$162,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$171,757.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 2 | \$328,606.21 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$157,034.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC A TX LLC   | 1 | \$172,162.48 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$174,697.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$160,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                | 2 | \$326,529.24 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1 | \$164,284.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 1 | \$164,756.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$173,749.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING  | 1 | \$159,375.12 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GROUP LLC   |            |                        |             |          |               |    |          |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$334,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 180        | \$29,211,888.23        | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 2          | \$322,439.83           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK, A CORPORATION  | 1          | \$151,781.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                    | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA      | 1          | \$156,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 6          | \$984,178.96           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>372</b> | <b>\$60,254,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YUHS3    | 1ST CAPITAL MORTGAGE LLC  | 2          | \$528,992.70           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK  | 1          | \$201,300.92           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION                                    | 1          | \$241,900.96           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                   | 1          | \$325,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1STMARINER BANK A BANKING CORPORATION                                     | 1          | \$415,796.36           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION     | 1          | \$233,662.85           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$369,406.59           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION               | 1          | \$181,767.92           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$350,525.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                                   | 1          | \$258,119.18           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK    | 1          | \$274,560.83           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACCUNET MORTGAGE LLC  | 1 | \$232,412.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC<br>A WI LLC                                      | 2 | \$681,618.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY      | 5 | \$1,502,123.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY     | 4 | \$1,005,599.84 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILTY COMPANY      | 1 | \$214,690.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A CORP  | 3 | \$885,552.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A<br>CORPORATION  | 4 | \$1,195,550.41 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A<br>CORPORATION   | 4 | \$1,069,574.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE<br>GROUP, LLC                                       | 8 | \$2,239,199.04 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 2 | \$669,736.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AFMC MORTGAGE   | 1 | \$99,859.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE<br>COMPANY LLC                                    | 2 | \$607,985.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE<br>COMPANY LLC DBA<br>PROCURA MORTGAGE<br>COMPANY | 1 | \$377,183.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 2 | \$543,852.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE<br>LLC  | 1 | \$374,459.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$243,876.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$242,665.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A<br>LLC  | 1 | \$219,683.02   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$224,438.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE                            | 2 | \$572,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                         | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                           | 9 | \$2,815,031.81 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA<br>DBA ARLERUS MORTGAGE                          | 1 | \$208,217.80   | 0.01% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC.  | 3 | \$1,351,108.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORP  | 1 | \$214,889.93   | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                    | 1 | \$279,173.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$364,919.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP  | 1 | \$269,003.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 4 | \$1,006,611.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                                | 2 | \$560,341.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC A PA CORP  | 1 | \$249,639.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                              | 3 | \$1,055,498.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                             | 2 | \$658,728.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1 | \$203,397.97   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1 | \$360,003.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD   | 1 | \$263,261.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1 | \$371,562.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$182,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$415,426.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A   | 3 | \$965,543.02   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FEDERAL SAVINGS BANK   |   |                |       |   |        |    |   |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$270,010.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$219,683.02   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                        | 1 | \$248,932.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION                       | 2 | \$531,537.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                      | 1 | \$230,881.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                     | 2 | \$684,530.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                    | 1 | \$278,614.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$289,600.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                    | 4 | \$1,221,457.31 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 3 | \$903,130.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                 | 1 | \$259,868.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                  | 1 | \$399,423.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                           | 1 | \$311,620.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TX BANKING CORP                                     | 2 | \$546,237.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                     | 1 | \$242,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION                         | 1 | \$314,130.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                          | 1 | \$415,151.06   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$331,290.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 4 | \$1,046,081.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION                              | 1 | \$248,019.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION          | 4 | \$1,163,110.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$262,692.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION         | 1 | \$316,113.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION                            | 1 | \$222,029.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 3 | \$760,357.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                             | 1 | \$201,602.13   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1 | \$212,906.26   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY      | 1 | \$323,510.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 6 | \$1,639,008.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,193.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$745,459.60   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION                                      |   |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1 | \$250,220.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA              | 1 | \$322,168.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 5 | \$1,242,265.29 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.       | 1 | \$398,568.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$1,059,724.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 4 | \$1,186,088.74 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                              | 4 | \$1,121,135.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 7 | \$2,577,389.36 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$1,037,559.78 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                       | 1 | \$282,681.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK           | 1 | \$214,404.20   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK          | 3 | \$881,514.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 4 | \$1,272,645.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                              | 1 | \$324,926.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 5 | \$1,573,600.44 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 2 | \$603,904.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                      | 2 | \$455,805.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 3 | \$935,092.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORP  | 1 | \$201,763.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$329,464.33   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERIS BANK, A CORPORATION                                   | 2  | \$480,081.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$228,822.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC  | 1  | \$332,216.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE, LLC   | 1  | \$245,273.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL LLC   | 1  | \$234,302.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC  | 1  | \$291,784.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC   | 1  | \$306,093.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.  | 2  | \$872,654.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1  | \$331,518.74   | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$263,636.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$211,195.27   | 0.01% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 2  | \$533,440.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1  | \$378,527.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$530,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 12 | \$3,668,090.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 6  | \$1,710,496.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARLINGTON BANK (THE)   | 2  | \$523,442.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION     | 1  | \$246,944.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION     | 1  | \$331,970.90   | 0.02% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION         | 1  | \$321,606.30   | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2  | \$576,337.10   | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$926,316.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$230,661.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                              | 1 | \$269,538.14   | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,097,210.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$379,310.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$250,928.61   | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,837,324.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 1 | \$375,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC   | 6 | \$3,547,928.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC.  | 2 | \$990,699.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION                                | 1 | \$248,541.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION                                 | 1 | \$222,775.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.  | 2 | \$512,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK  | 1 | \$269,521.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                          | 1 | \$258,634.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$269,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK STATE CHARTERED INSTITUTION                          | 1 | \$319,055.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR A CORPORATION  | 2 | \$517,232.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$254,296.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 7 | \$2,135,781.80 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND A CORPORATION   |    |                |       |   |        |    |   |
|  | BANK OF ENGLAND, A CORPORATION  | 5  | \$1,261,571.54 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$215,702.41   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 3  | \$876,849.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1  | \$351,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                                     | 1  | \$228,470.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK   | 1  | \$235,275.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2  | \$679,639.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                             | 1  | \$281,880.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION  | 1  | \$386,442.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION   | 3  | \$993,195.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 11 | \$3,302,572.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$284,221.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.   | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1  | \$345,975.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$494,333.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, INC   | 1  | \$265,538.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 4  | \$1,146,688.44 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                                | 1  | \$321,322.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                              | 1  | \$607,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION                                 | 2 | \$509,505.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 2 | \$882,423.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VA CORP                         | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$1,039,259.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$349,958.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A.   | 1 | \$279,763.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                | 1 | \$266,518.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC  | 4 | \$1,152,096.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                | 5 | \$1,649,742.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC                                      | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$262,621.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LLC                                     | 1 | \$269,619.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$306,891.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 2 | \$583,913.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC.   | 1 | \$227,327.14   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A CA CORP                               | 1 | \$397,099.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                 | 1 | \$335,997.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 4 | \$1,039,424.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 4 | \$1,036,508.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1 | \$333,019.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$436,396.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                    | 1 | \$398,355.42   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTED<br>NATIONAL BANK                | 1  | \$227,009.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 8  | \$2,209,200.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 12 | \$3,671,926.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                       | 1  | \$438,408.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1  | \$308,324.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A<br>CORPORATION   | 2  | \$631,652.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL HOME<br>MORTGAGE LLC  | 1  | \$333,213.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK  | 1  | \$238,647.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$322,067.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A<br>HA CORP  | 1  | \$260,844.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORP                                      | 1  | \$206,016.05   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORPORATION                               | 1  | \$397,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                 | 1  | \$254,866.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 9  | \$2,217,532.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>HOME LOANS   | 1  | \$320,572.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK DIV OF GLACIER<br>BANK                        | 1  | \$269,599.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK, A<br>CORPORATION | 1  | \$365,872.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS A<br>CORPORATION           | 1  | \$392,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>OF MERIDIAN                                    | 1  | \$219,683.02   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                      | 3  | \$678,222.12   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 3 | \$1,010,052.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK, AN OHIO CORPORATION                           | 1 | \$379,352.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$351,492.83   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST CO.                               | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                               | 2 | \$538,079.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY DEVELOPMENT BANK FSB                              | 1 | \$307,091.04   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK               | 3 | \$759,906.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK              | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION                              | 3 | \$747,744.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$210,696.35   | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MO LLC                            | 1 | \$399,810.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, N.A                                 | 1 | \$254,632.59   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, N.A.                                | 1 | \$380,815.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A MD BANKING CORP                        | 2 | \$696,008.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION         | 2 | \$793,332.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORE BANK   | 1 | \$414,987.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION                              | 3 | \$671,371.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION                             | 2 | \$649,402.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION        | 2 | \$490,632.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION       | 1 | \$195,729.97   | 0.01% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A                 | 1 | \$214,365.50   | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORP  |   |              |       |   |        |    |   |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                 | 1 | \$216,858.11 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC   | 1 | \$270,816.04 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC A CORP  | 1 | \$303,576.45 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC. A<br>CORPORATION                             | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK A SC<br>BANKING CORP   | 1 | \$241,766.45 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION                       | 1 | \$250,969.73 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP<br>A CORPORATION                                       | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP,<br>A CORPORATION                                      | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC A<br>CORPORATION                                | 3 | \$736,806.31 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC. A CORP   | 1 | \$259,142.48 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION                               | 1 | \$338,033.63 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                              | 2 | \$685,041.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSMOUNTY<br>MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$597,202.39 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY   | 1 | \$388,270.79 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1 | \$213,716.90 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$246,824.23 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK A<br>CORPORATION   | 1 | \$261,177.06 | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| DEVLIN, INC. DBA<br>LOANSOURCE REAL<br>ESTATE LOANS, A TEXAS<br>CORPORATION | 1  | \$246,801.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1  | \$415,848.93    | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 7  | \$2,147,329.61  | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD  | 18 | \$5,547,487.60  | 0.38% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD LIMITED PARTNERSHIP                            | 4  | \$1,098,030.29  | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD, LIMITED<br>PARTNERSHIP                        | 1  | \$368,486.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 35 | \$10,140,360.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. A TEXAS LIMITED<br>PARTNERSHIP                | 1  | \$247,270.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP                        | 4  | \$1,285,674.46  | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LP  | 1  | \$337,313.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP               | 1  | \$222,928.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., A TEXAS LP                                   | 1  | \$228,877.79    | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.   | 1  | \$353,952.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                 | 5  | \$1,179,858.69  | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                        | 1  | \$241,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OREGONA<br>CORPORATION                       | 1  | \$224,490.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED LENDING<br>GROUP LLC A TX LLC                                   | 1  | \$390,261.51    | 0.03% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION<br>A CALIFORNIA<br>CORPORATION    | 2  | \$741,337.27    | 0.05% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK + TRUST<br>COMPANY AN ARKANSAS                                   | 1  | \$292,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EASTERN BANK A MASSACHUSETTS CORPORATION                        | 1 | \$292,069.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC  | 1 | \$621,338.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK   | 1 | \$218,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$393,706.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                         | 1 | \$269,910.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 2 | \$602,813.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                    | 1 | \$403,204.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TX LP                                    | 1 | \$247,944.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP     | 1 | \$275,103.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 5 | \$1,538,926.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                | 1 | \$286,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION                          | 1 | \$312,902.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                        | 3 | \$740,950.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1 | \$521,456.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 5 | \$2,410,950.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 3 | \$713,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$580,117.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A                | 2 | \$566,531.84   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION   |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC.<br>DBA LENDING A TEXAS<br>CORPORATION             | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 5  | \$1,497,168.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP               | 2  | \$478,499.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION    | 4  | \$929,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                               | 1  | \$235,295.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK, A BANKING<br>CORPORATION  | 1  | \$233,907.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                      | 6  | \$1,819,381.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 16 | \$4,699,612.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE | 1  | \$220,450.79   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES                         | 1  | \$353,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP.   | 3  | \$1,134,599.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$311,079.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS<br>BANK   | 4  | \$960,659.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK AN IOWA<br>BANKING CORPORATION                              | 1  | \$267,613.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A SAVINGS<br>BANK  | 1  | \$215,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                             | 1  | \$350,516.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP, A<br>CORPORATION                       | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                                  | 3  | \$778,317.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION<br>A CORPORATION                 | 1  | \$226,737.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$509,297.36   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCE OF AMERICA MORTGAGE LLC  |   |                |       |   |        |    |   |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE                         | 1 | \$214,564.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                        | 4 | \$1,207,944.26 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$219,696.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$256,130.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STAE CHARTERED BANK          | 1 | \$389,462.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                            | 1 | \$364,670.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                        | 2 | \$450,749.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA A CORPORATION                                       | 1 | \$700,305.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP LP  | 2 | \$533,859.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP   | 1 | \$217,180.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                               | 1 | \$300,366.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                              | 1 | \$393,669.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC A ND CORP                                     | 1 | \$234,861.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                    | 1 | \$245,307.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$512,167.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$812,506.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                           | 1 | \$349,517.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$315,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON                                   | 1 | \$255,814.38   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, N.A.  | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA  | 2 | \$635,261.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$234,466.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$329,150.74   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$556,991.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$403,243.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$399,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$256,130.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION                                       | 1 | \$379,452.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                         | 1 | \$221,294.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$313,722.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION                       | 1 | \$532,098.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$544,615.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 9 | \$4,159,417.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 6 | \$2,614,245.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 4 | \$1,033,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                      | 2 | \$639,398.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 1 | \$241,865.93   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK   | 1  | \$223,670.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK A CORP  | 1  | \$327,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK, A CORPORATION  | 2  | \$495,911.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION     | 1  | \$415,794.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION       | 2  | \$600,563.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1  | \$222,468.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$270,217.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FNB OF CENTRAL ALABAMA  | 1  | \$309,078.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK A NE BANKING CORP   | 1  | \$246,659.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                               | 2  | \$478,166.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOUR OAKS BANK & TRUST CO   | 1  | \$211,388.07   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$229,975.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION  | 1  | \$264,820.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION  | 14 | \$4,274,374.33 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                       | 3  | \$1,360,512.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                      | 2  | \$785,325.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                                       | 7  | \$2,041,224.30 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      |    |                |       |   |        |    |   |
|  | GATEWAY BANK MORTGAGE, INC                                       | 15 | \$4,162,074.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 3  | \$963,631.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$329,026.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                              | 2  | \$832,800.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 9  | \$3,076,886.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$659,077.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 3  | \$763,394.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK A CORP  | 1  | \$235,674.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK A CORPORATION                                       | 2  | \$460,918.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 2  | \$553,163.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2  | \$546,312.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$205,865.98   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 8  | \$2,131,646.51 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1  | \$281,317.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC., A CORPORATION                                     | 1  | \$206,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$268,030.21   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$237,487.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK           | 3  | \$909,872.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK          | 1  | \$345,772.96   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREEN BANK, N.A.                                     | 2  | \$697,049.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC                                | 2  | \$694,923.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC                               | 4  | \$1,676,664.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC.                              | 1  | \$490,353.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                      | 1  | \$416,425.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                     | 2  | \$496,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP                       | 1  | \$344,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP                               | 1  | \$228,869.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC A CORP                       | 1  | \$315,914.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION              | 1  | \$411,682.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION          | 1  | \$285,627.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION         | 1  | \$339,577.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION        | 1  | \$377,479.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 2  | \$700,386.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.                            | 1  | \$298,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 3  | \$897,121.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP                     | 5  | \$1,496,836.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION      | 24 | \$6,823,287.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 18 | \$5,483,050.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC A CORPORATION                       | 1  | \$262,437.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                | 2  | \$562,024.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$1,286,109.49 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY         | 1 | \$223,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$462,157.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 2 | \$557,437.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$247,059.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$385,963.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 6 | \$1,660,573.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CA CORP                                     | 1 | \$356,966.64   | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$264,403.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1 | \$386,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$435,912.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION        | 1 | \$201,300.91   | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE                                    | 3 | \$790,411.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE, CORPORATION                       | 1 | \$293,866.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC    | 1 | \$271,650.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TX INC      | 1 | \$416,425.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$289,949.97   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC          |   |                |       |   |        |    |   |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.        | 1 | \$399,950.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$542,511.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 1 | \$322,554.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 3 | \$998,885.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA COMPANY                   | 1 | \$286,419.54   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$406,938.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$193,888.70   | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 2 | \$473,638.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                           | 2 | \$576,663.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION        | 2 | \$643,568.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION       | 2 | \$544,504.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 2 | \$548,808.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$327,277.77   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                  | 4 | \$1,126,720.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY                                 | 1 | \$218,280.04   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE A LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION   | 1 | \$293,744.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$2,044,560.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                | 4 | \$1,092,543.54 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 5 | \$1,489,482.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1 | \$368,618.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                                | 1 | \$268,802.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY      | 2 | \$583,513.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION  | 2 | \$585,545.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 2 | \$572,226.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY     | 3 | \$724,531.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION  | 3 | \$716,164.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$291,579.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$932,440.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 5 | \$1,558,091.49 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$640,279.73   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        |   |                |       |   |        |    |   |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$242,665.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 4 | \$1,259,251.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC                               | 1 | \$331,424.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$332,419.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$837,281.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$248,891.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$218,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMIED LIABILITY COMPANY    | 1 | \$295,065.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC  | 2 | \$500,086.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK NA  | 1 | \$367,373.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$433,712.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$395,429.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL        | 1 | \$237,172.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$275,103.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2 | \$442,244.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                    | 1 | \$221,993.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$405,690.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$511,694.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$415,796.36   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$218,198.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IAA CREDIT UNION  | 1  | \$242,955.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORP  | 2  | \$713,423.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION                                   | 2  | \$459,860.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                                | 1  | \$222,942.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$715,194.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSC INC DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$231,665.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$367,460.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                   | 3  | \$752,048.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$295,065.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORGAGE COMPANY   | 1  | \$316,563.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE CO   | 1  | \$295,844.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 72 | \$23,934,222.21 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC. A CORPORATION                                 | 1  | \$316,563.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORP                                | 1  | \$350,649.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                               | 1  | \$473,192.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION         | 1  | \$372,050.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY        | 1  | \$207,807.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                              | 1  | \$262,509.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$200,146.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$251,403.15    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |
|  | JERSEY MORTGAGE COMPANY  | 4 | \$1,256,834.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$223,869.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED  | 1 | \$399,410.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$339,510.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$217,896.86   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED   | 6 | \$2,623,305.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                                   | 2 | \$504,973.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 9 | \$2,877,361.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION   | 2 | \$653,178.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORPORATION  | 1 | \$396,328.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION                     | 1 | \$211,295.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                             | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$244,912.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                            | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 2 | \$513,879.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                | 1 | \$285,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION                 | 1 | \$297,419.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION                | 1 | \$336,764.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                            | 1 | \$273,963.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP.                                 | 1 | \$260,140.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1  | \$617,747.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC                                | 1  | \$248,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$248,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$450,212.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION , A CORPORATION             | 1  | \$341,507.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP                      | 2  | \$513,658.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 20 | \$6,376,201.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 9  | \$2,919,417.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION                            | 2  | \$648,951.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK A CORPORATION                              | 1  | \$309,105.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$408,261.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$329,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1  | \$333,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                 | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC DBA IMORTGAGE                             | 1  | \$363,458.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 4  | \$1,430,761.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                            | 4  | \$1,594,609.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANDEPOTCOM, LLC   | 1  | \$328,546.72   | 0.02% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 1  | \$269,612.01   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A CORPORATION   |   |              |       |   |        |    |   |
|  | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE,<br>A CORPORATION                               | 1 | \$207,250.95 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP<br>A CORPORATION   | 1 | \$619,164.84 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$258,738.85 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK A<br>CORPORATION   | 1 | \$254,832.31 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK, A<br>CORPORATION  | 1 | \$317,811.53 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK A<br>CORPORATION   | 1 | \$319,498.99 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK, A<br>CORPORATION  | 1 | \$211,694.54 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB A FEDERAL SAVINGS<br>BANK   | 2 | \$767,904.19 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION | 1 | \$235,924.51 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK  | 2 | \$415,835.20 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK   | 2 | \$622,586.68 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION  | 1 | \$283,465.36 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC   | 1 | \$586,028.95 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$340,372.50 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS, A LIMITED<br>LIABILITY COMPANY                | 1 | \$385,588.69 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$208,712.06 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED  | 1 | \$233,163.57 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAIBILITY COMPANY  |   |                |       |   |        |    |   |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 7 | \$2,212,982.97 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                          | 2 | \$648,174.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$237,257.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$663,556.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARYLAND MUTUAL MORTGAGE LLC A MD LLC                        | 1 | \$495,533.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$284,607.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC.                                   | 4 | \$1,218,551.34 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$624,676.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$212,207.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION             | 1 | \$415,270.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$506,347.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$405,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$320,532.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK   | 1 | \$311,079.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$269,950.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 4 | \$1,222,489.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 5 | \$1,416,104.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1 | \$416,125.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC A                                       | 2 | \$732,001.56   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION   |   |                |       |   |        |    |   |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                               | 1 | \$222,942.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                               | 1 | \$334,506.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION                                | 1 | \$221,694.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$181,626.58   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                             | 1 | \$254,249.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                             | 1 | \$271,800.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                            | 1 | \$240,967.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$343,320.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$243,034.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM BANK, AN ILLINOIS CORPORATION                                   | 1 | \$336,785.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$387,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 4 | \$1,847,673.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                             | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                            | 1 | \$251,652.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                               | 2 | \$548,805.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                              | 1 | \$219,712.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                              | 4 | \$1,101,678.69 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 2 | \$831,952.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC,  | 1 | \$413,951.69   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AN ARIZONA CORPORATION  |   |                |       |   |        |    |   |
|  | MORRTGAGE NETWORK, INC.   | 1 | \$213,346.61   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP   | 2 | \$615,366.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$333,060.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION   | 1 | \$269,636.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.DBA APPROVED MORTGAGES A MICHIGAN CORPORATION                                      | 1 | \$288,383.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 2 | \$688,676.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER  | 1 | \$367,013.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER   | 1 | \$253,350.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 2 | \$528,702.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 4 | \$1,003,706.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$369,989.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC  | 1 | \$334,992.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$596,524.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$607,046.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$219,696.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 1 | \$355,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 6 | \$1,916,675.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 7 | \$1,861,415.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS INC.   | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$994,117.17   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC                              | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$338,682.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  | 1 | \$217,724.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$407,412.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY   | 3 | \$909,520.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$203,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$223,611.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION  | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1 | \$216,301.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION   | 1 | \$244,272.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MN CORP  | 1 | \$375,211.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION   | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION  | 1 | \$381,037.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$368,068.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$382,688.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$280,423.79 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$489,868.62 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY     |   |                |       |   |        |    |   |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$505,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 6 | \$1,620,936.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 4 | \$1,080,334.90 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1 | \$321,801.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                | 2 | \$823,981.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$375,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$1,017,981.93 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1 | \$175,037.20   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK   | 5 | \$1,260,545.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                         | 2 | \$647,174.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,098,946.88 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                     | 1 | \$345,792.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                     | 1 | \$259,249.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 9 | \$2,537,174.02 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$247,658.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,134,035.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT                                   | 3 | \$759,649.47   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION AN ARIZONA CORPORATION                                |    |                |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$948,052.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC  | 2  | \$503,540.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2  | \$556,789.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 16 | \$4,313,557.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                         | 1  | \$415,926.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$728,561.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 3  | \$1,100,832.26 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 7  | \$2,304,322.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$743,723.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$273,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                               | 1  | \$203,949.10   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD LINE BANK   | 1  | \$208,133.11   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 3  | \$999,358.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 13 | \$4,096,150.76 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$836,749.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1  | \$214,166.09   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                 | 1  | \$232,319.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 2  | \$480,062.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS   | 1  | \$427,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$585,767.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY         | 2  | \$820,972.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A                            | 1  | \$310,801.54   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$309,054.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$713,446.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,228,346.20 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$297,569.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                     | 2 | \$761,194.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                            | 2 | \$686,740.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 3 | \$916,443.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                                | 1 | \$227,341.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3 | \$938,055.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$367,581.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$251,745.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 3 | \$916,683.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK                               | 1 | \$256,042.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK, A STATE CHARTERED BANK                              | 1 | \$398,216.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 1 | \$239,662.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$415,848.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL   | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE GROUP INC A<br>CA CORP   |   |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP                              | 1 | \$368,930.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                       | 5 | \$1,523,041.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                    | 5 | \$1,423,456.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603D903) | 1 | \$179,740.19   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES,<br>INC DBA AMERICAN<br>MORTGAGE COMPANY, A<br>TEXAS CORPORATION        | 1 | \$415,848.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK A BANKING<br>CORP  | 1 | \$220,702.30   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC.   | 5 | \$1,354,861.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEACH STATE BANK &<br>TRUST, A STATE<br>CHARTERED BANK  | 1 | \$226,665.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION                                    | 2 | \$780,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION                                   | 1 | \$248,541.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF<br>ALABAMA  | 1 | \$331,525.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC. A TENNESSEE<br>CORPORATION                                       | 1 | \$531,898.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                                      | 1 | \$624,195.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>A CORPORATION  | 1 | \$254,049.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK,<br>A CORPORATION   | 2 | \$731,676.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY  | 5 | \$1,271,334.84 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING   | 2 | \$465,227.50   | 0.03% | 0 | \$0.00 | NA | 0 |

| SERVICES   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC  | 8  | \$2,413,717.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 25 | \$7,028,745.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC  | 3  | \$1,058,290.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 7  | \$2,001,112.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 18 | \$5,583,463.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1  | \$304,350.97   | 0.02% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                   | 2  | \$666,240.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                 | 1  | \$215,646.79   | 0.01% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1  | \$415,769.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP                           | 1  | \$264,135.59   | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 2  | \$657,945.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 3  | \$703,968.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1  | \$216,896.04   | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 2  | \$474,691.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATECHARTERED TENNESSEE BANK                       | 1  | \$224,675.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$514,932.73   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE INC  | 1 | \$371,487.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$344,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                      | 5 | \$2,116,396.62 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$314,566.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2 | \$617,437.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$319,055.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION  | 1 | \$291,655.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$252,451.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                      | 1 | \$278,389.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$250,253.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC A CORPORATION                            | 1 | \$234,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 5 | \$1,626,093.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 2 | \$668,376.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$279,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 2 | \$589,640.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$619,106.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1 | \$179,978.08   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$512,533.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER         | 3 | \$709,621.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER        | 3 | \$884,233.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$245,904.81   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION        |     |                 |       |   |        |    |   |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION       | 1   | \$282,759.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                           | 9   | \$2,266,064.02  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE              | 5   | \$1,391,360.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 4   | \$1,327,580.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 111 | \$32,759,068.96 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 1   | \$374,433.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1   | \$186,153.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 1   | \$302,652.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD                                       | 1   | \$246,695.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION  | 1   | \$586,264.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1   | \$431,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 2   | \$489,200.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND TRUST  | 1   | \$339,510.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1   | \$225,474.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1   | \$220,638.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1   | \$291,641.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 13  | \$3,301,561.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 2   | \$654,665.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA A NATIONAL ASSOCIATION                         | 1   | \$234,983.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 2   | \$529,584.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.   | 7   | \$2,351,995.54  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PULASKI BANK, N.A. A NATIONAL ASSOCIATION                         | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, NA  | 2 | \$506,301.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC   | 1 | \$245,361.48   | 0.02% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE, LLC  | 1 | \$224,906.73   | 0.02% | 0 | \$0.00 | NA | 0 |
| QUIK FUND, INC., A FLORIDA CORPORATION                            | 1 | \$498,542.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK  | 1 | \$483,847.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$336,764.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$287,861.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION                                      | 2 | \$466,551.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$320,436.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,775.70   | 0.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$265,633.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$227,551.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$398,226.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 6 | \$1,734,835.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 7 | \$1,870,595.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$224,350.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 3 | \$886,621.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$690,984.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$256,138.58   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE, LLC, A LLC   | 1  | \$321,567.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 2  | \$735,416.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3548, A CALIFORNIA CORPORATION | 1  | \$238,121.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607, A CALIFORNIA CORPORATION  | 1  | \$382,422.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 6073548 A CA CORP                         | 1  | \$346,995.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1  | \$435,822.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION  | 1  | \$311,550.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 10 | \$2,782,181.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY                            | 2  | \$923,553.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION   | 1  | \$271,608.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$200,173.84   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1  | \$600,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1  | \$217,772.37   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$521,280.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                                      | 1  | \$313,405.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                                     | 1  | \$285,556.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 2  | \$701,391.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                                       | 1  | \$460,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME  | 1  | \$525,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCE, A CALIFORNIA CORPORATION                          |    |                |       |   |        |    |   |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION               | 1  | \$415,796.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION              | 1  | \$269,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FL CORP                           | 1  | \$235,203.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                             | 5  | \$1,933,925.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP.                            | 1  | \$414,530.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                      | 2  | \$739,425.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 11 | \$3,065,922.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION                            | 1  | \$366,069.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP        | 1  | \$178,781.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC           | 1  | \$254,631.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC            | 1  | \$309,502.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC, A CALIFORNIA CORPORATION                | 1  | \$500,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                           | 1  | \$253,587.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                         | 1  | \$276,525.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 3  | \$997,346.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                                | 1  | \$301,739.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                           | 6  | \$1,496,525.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                       | 1  | \$322,046.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$230,816.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                       | 2  | \$530,234.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                        | 3  | \$778,284.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1  | \$235,974.45   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN TRUST MORTGAGE, LLC   | 6 | \$1,918,183.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 2 | \$488,108.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC   | 1 | \$319,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. LOUIS BANK   | 1 | \$266,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$256,130.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION                            | 1 | \$235,303.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$883,231.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$211,694.55   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                   | 1 | \$364,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                    | 1 | \$416,425.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$218,884.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$227,386.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP               | 1 | \$327,530.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 2 | \$621,377.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$844,248.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 4 | \$1,383,584.53 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$187,740.98   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$195,729.97   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$274,171.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 2 | \$564,035.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$261,381.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$280,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        |   |                |       |   |        |    |   |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                               | 2 | \$525,573.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 2 | \$488,196.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$289,201.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                                    | 1 | \$350,716.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$279,441.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1 | \$415,151.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                        | 1 | \$213,971.98   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION                       | 2 | \$603,724.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 5 | \$1,527,991.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,866.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORP   | 1 | \$241,385.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY A BAKING CORPORATION                           | 1 | \$249,639.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$415,769.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 6 | \$1,882,516.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                               | 2 | \$517,811.98   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | THE FEDERTAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 1 | \$255,103.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                        | 1 | \$251,636.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY                       | 1 | \$303,102.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY                         | 2 | \$536,326.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$269,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$249,855.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE A TX LLC                              | 1 | \$251,272.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                    | 1 | \$314,939.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 6 | \$1,677,389.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC                           | 2 | \$530,429.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 5 | \$1,554,428.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                       | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGGAE A TEXAS LINTIED LIABILITY          | 1 | \$407,816.56   | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE LENDING PARTNERS<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY                               | 1 | \$372,896.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLCA TEXAS LIMITED<br>LIABILITY COMPANY                                 | 1 | \$393,959.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 2 | \$457,623.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA DGW TEXAS<br>MORTGAGE, A TEXAS LLC                             | 1 | \$240,233.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 2 | \$510,847.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$369,466.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC<br>A CORP   | 1 | \$213,929.85   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION  | 2 | \$832,925.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.<br>A CORP  | 4 | \$967,139.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.<br>A CORPORATION   | 4 | \$1,057,993.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION   | 1 | \$191,729.47   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC A CALIFORNIA<br>CORPORATION  | 1 | \$349,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$230,606.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORPORATION  | 5 | \$1,322,618.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP                        | 2 | \$520,183.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY, A<br>CORPORATION                                       | 4 | \$1,160,549.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$224,973.74   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE PRIVATE MORTGAGE GROUP LLC                            |   |                |       |   |        |    |   |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION   | 1 | \$328,225.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                          | 1 | \$386,824.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORP                   | 1 | \$252,351.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION           | 2 | \$405,775.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1 | \$215,104.06   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION           | 3 | \$715,598.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION         | 1 | \$206,714.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                         | 1 | \$242,665.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE, A CORP.                              | 1 | \$448,671.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 2 | \$615,990.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 6 | \$1,881,681.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$207,386.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                     | 1 | \$259,641.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION                    | 1 | \$240,388.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                  | 8 | \$2,668,801.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 2 | \$693,198.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                              | 1 | \$279,587.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$258,949.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP                         | 1 | \$546,382.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION        | 1 | \$620,144.43   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION                           | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK VIRGINIA BANKING CORPORATION                                      | 1  | \$234,306.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                                   | 1  | \$199,730.60   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK   | 1  | \$354,649.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$415,848.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY       | 1  | \$302,632.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 9  | \$3,606,055.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$455,399.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$1,101,627.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,396,422.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                             | 1  | \$232,429.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$203,968.60   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 6  | \$1,699,112.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION                            | 1  | \$268,729.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                             | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING  | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 2  | \$605,264.96   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| V.I.P. MORTGAGE, INC  | 2 | \$495,059.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 5 | \$1,331,320.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$218,824.22   | 0.01% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORP                                 | 3 | \$668,194.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                          | 5 | \$1,782,964.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORP                                | 1 | \$234,654.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 5 | \$1,258,192.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1 | \$346,022.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 4 | \$1,335,515.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| VANK DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$272,668.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 1 | \$207,943.20   | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC  | 1 | \$221,979.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$248,129.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| VISIONBANK A CORPORATION  | 1 | \$376,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$516,818.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION    | 1 | \$364,740.40   | 0.02% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION   | 1 | \$516,103.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC.  | 2 | \$531,766.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC   | 1 | \$477,356.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 8 | \$2,130,757.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC  | 1 | \$293,687.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP  | 1 | \$264,251.94   | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.   | 3 | \$904,026.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                             | 3 | \$853,901.35   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |       |                  |        |   |              |    |   |
|---|-------|------------------|--------|---|--------------|----|---|
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 6     | \$1,665,981.61   | 0.11%  | 0 | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 12    | \$3,463,128.66   | 0.23%  | 0 | \$0.00       | NA | 0 |
| WATSON MORTGAGE CORP  | 1     | \$213,750.00     | 0.01%  | 0 | \$0.00       | NA | 0 |
| WATSON MORTGAGE CORP.   | 1     | \$218,198.96     | 0.01%  | 0 | \$0.00       | NA | 0 |
| WEICHERT FINANCIAL SERVICES                                       | 1     | \$280,419.78     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION                         | 1     | \$228,470.34     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP. A CORPORATION                   | 1     | \$280,787.17     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORPORATION                           | 1     | \$266,400.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION                        | 5     | \$1,388,781.68   | 0.09%  | 0 | \$0.00       | NA | 0 |
| WELCHERT FINANCIAL SERVICES, A CORPORATION                        | 1     | \$271,608.10     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WELLS FARGO BANK, N.A.  | 2,576 | \$782,201,852.23 | 53.08% | 2 | \$735,653.70 | NA | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1     | \$293,149.37     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                           | 2     | \$512,125.94     | 0.03%  | 0 | \$0.00       | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1     | \$399,423.67     | 0.03%  | 0 | \$0.00       | NA | 0 |
| WEST PENN FINANCIAL SERVICES                                      | 1     | \$201,875.00     | 0.01%  | 0 | \$0.00       | NA | 0 |
| WESTBURY BANK A CORPORATION                                       | 4     | \$1,099,890.01   | 0.07%  | 0 | \$0.00       | NA | 0 |
| WESTBURY BANK, A CORPORATION                                      | 3     | \$822,186.97     | 0.06%  | 0 | \$0.00       | NA | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 2     | \$473,611.07     | 0.03%  | 0 | \$0.00       | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 2     | \$569,050.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY           | 1     | \$308,132.39     | 0.02%  | 0 | \$0.00       | NA | 0 |
| WESTSTAR MORTGAGE, INC  | 1     | \$374,890.36     | 0.03%  | 0 | \$0.00       | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK                                     | 1     | \$209,710.68     | 0.01%  | 0 | \$0.00       | NA | 0 |

|              |  |              |                           |             |          |                     |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | MISSISSIPPI CORPORATION  |              |                           |             |          |                     |    |          |
|              | WHITNEY BANK<br>MISSISSIPPI CORPORATION                                    | 1            | \$221,600.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1            | \$316,017.26              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                       | 2            | \$649,488.35              | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA     | 2            | \$509,201.03              | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1            | \$574,425.19              | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA   | 1            | \$292,112.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 9            | \$2,296,073.10            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$368,000.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WOLFEFINANCIAL INC, A<br>CORPORATION                                       | 1            | \$250,800.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 10           | \$2,880,404.45            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 1            | \$415,191.49              | -0.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4,853</b> | <b>\$1,473,680,146.40</b> | <b>100%</b> | <b>2</b> | <b>\$735,653.70</b> |    | <b>0</b> |
|              |  |              |                           |             |          |                     |    |          |
| 3138YUHT1    | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                | 1            | \$165,970.00              | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | CHRISTENSEN FINANCIAL,<br>INC. A FLORIDA<br>CORPORATION                    | 1            | \$152,000.00              | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC A<br>CORPORATION                             | 1            | \$161,405.00              | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1            | \$151,622.60              | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                       | 1            | \$168,800.00              | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | MID AMERICA MORTGAGE,<br>INC AN OHIO<br>CORPORATION                        | 1            | \$156,750.00              | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1            | \$169,290.35              | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT FUNDING, INC  | 1            | \$152,000.00              | 2.74%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$166,059.30              | 3%          | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION              |           |                       |             |          |               |    |          |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$153,750.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1         | \$166,250.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 23        | \$3,777,773.51        | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,541,670.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUHU8    | ALL WESTERN MORTGAGE, INC                                       | 1         | \$624,713.04          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$441,443.90          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$417,961.30          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1         | \$432,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                   | 1         | \$624,713.03          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$466,898.22          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC A CO CORP                                  | 1         | \$453,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$522,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE, NA  | 1         | \$424,291.68          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$624,713.04          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                   | 2         | \$1,223,958.16        | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION     | 1         | \$529,333.19          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A                | 2         | \$1,004,197.75        | 1.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | GREENPATH LENDING, LLC   | 3 | \$1,375,321.75 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$485,302.55   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1 | \$574,578.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                   | 1 | \$437,436.20   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED   | 1 | \$536,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$951,813.68   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                               | 1 | \$497,373.45   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1 | \$625,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$619,219.95   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$615,242.58   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                     | 1 | \$624,713.03   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$1,140,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$432,355.35   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$588,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1 | \$519,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$572,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$460,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,385.21   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION                        | 1 | \$455,413.02   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1 | \$512,554.32   | 0.94% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$477,784.19   | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                                |            |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC   | 1          | \$562,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$451,418.17           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                     | 1          | \$625,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 2          | \$1,013,276.16         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                     | 1          | \$431,639.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 4          | \$2,119,203.43         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                 | 1          | \$623,214.92           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LLC                                       | 1          | \$564,289.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1          | \$479,409.80           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$457,410.45           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$469,590.45           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 49         | \$25,498,220.54        | 46.75%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$457,010.97           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$54,541,099.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YUHV6    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1          | \$299,655.89           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                  | 1          | \$384,548.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION              | 1          | \$369,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1          | \$229,236.75           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$336,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1          | \$322,879.21           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$275,483.64           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                             | 1          | \$312,750.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$197,772.89           | 1.74%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORP<br>A NEW YORK<br>CORPORATION                       |           |                        |             |          |               |    |          |
|              | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                  | 2         | \$619,272.09           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1         | \$322,130.07           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS A CORPORATION  | 1         | \$233,731.59           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 26        | \$7,466,943.12         | 65.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,369,403.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138YUHW4    | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION    | 1         | \$138,953.93           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION   | 1         | \$135,832.78           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP,<br>INC A PENNSYLVANIA<br>CORPORATION             | 1         | \$135,333.39           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                  | 1         | \$143,039.53           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                    | 1         | \$146,070.17           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY     | 1         | \$129,815.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$139,332.38           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                      | 1         | \$125,445.56           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                     | 1         | \$133,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC<br>A CORPORATION          | 1         | \$123,840.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY<br>MORTGAGE CORP.                                     | 1         | \$125,851.60           | 0.85%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$143,473.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$125,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$237,800.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST   | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$140,826.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                                  | 1 | \$127,920.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1 | \$116,711.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                          | 1 | \$121,849.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$121,560.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 1 | \$116,656.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$126,594.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,129.57 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$111,782.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORPORATION   | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORPORATION                                       | 1 | \$148,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$114,858.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                                 | 1 | \$145,820.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL   | 1 | \$123,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION, A CORPORATION   |   |              |       |   |        |    |   |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$123,957.65 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$125,249.33 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION A CORPORATION  | 1 | \$129,847.37 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 1 | \$137,530.68 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$279,583.37 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                        | 1 | \$120,651.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED BANK                                 | 1 | \$139,835.63 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$110,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                               | 1 | \$115,058.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$140,427.12 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$135,682.96 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$119,855.81 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$110,793.65 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$110,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$128,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A  | 1 | \$117,455.40 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |               |    |          |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$119,859.12           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 65         | \$8,456,520.40         | 57.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>115</b> | <b>\$14,831,760.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138YUHX2    | A1 MORTGAGE GROUP, INC   | 1          | \$251,433.26           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | A1 MORTGAGE GROUP, LLC   | 1          | \$414,639.53           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1          | \$236,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC A CORPORATION                                      | 1          | \$285,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$187,383.48           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED BANK  | 2          | \$509,741.79           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1          | \$286,530.69           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC A LLC                                      | 1          | \$265,657.60           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY   | 2          | \$502,872.77           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$182,875.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1          | \$189,760.95           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 1          | \$208,724.78           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 3          | \$915,720.96           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3          | \$774,856.84           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1          | \$175,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1          | \$329,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A                             | 1          | \$398,509.40           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA                                      | 1 | \$232,486.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION  | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$248,579.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2 | \$522,905.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3 | \$765,871.93 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1 | \$400,758.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,087.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$214,417.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$237,207.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1 | \$188,739.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$315,923.87 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$206,827.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                    |   |                |       |   |        |    |   |  |
| AMERIS BANK A<br>CORPORATION  | 2 | \$502,279.44   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| AMERISOUTH MORTGAGE<br>COMPANY, A<br>CORPORATION                                | 1 | \$176,367.11   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| APEX HOME LOANS, INC.   | 1 | \$291,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                  | 1 | \$380,730.38   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS               | 1 | \$198,973.58   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                  | 1 | \$237,194.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                 | 3 | \$769,697.37   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 2 | \$505,443.25   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP, LLC   | 1 | \$177,510.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$269,460.56   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$373,365.35   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 6 | \$1,677,911.71 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$194,499.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 3 | \$844,700.21   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC HOME LOANS,<br>INC. A CORPORATION                                      | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAILEY AND WOOD<br>FINANCIAL GROUP A<br>CORPORATION                             | 2 | \$703,967.55   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND A CORPORATION                                  | 2 | \$440,913.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$361,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$237,214.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION                 | 1 | \$398,462.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 2 | \$462,452.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS, BANKING INST                        | 1 | \$388,540.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$200,729.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$914,978.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK AN OHIO CORPORATION                               | 1 | \$279,880.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION         | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                    | 1 | \$208,730.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                        | 1 | \$206,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                      | 1 | \$194,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 2 | \$427,231.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$590,649.80 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CSTONE MORTGAGE INC A CORPORATION                                | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$431,807.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                     | 1 | \$406,777.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 6 | \$1,511,886.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LP                                   | 1 | \$344,257.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                  | 1 | \$204,929.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1 | \$205,368.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$249,498.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1 | \$213,137.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$193,550.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$505,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$257,830.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$217,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,264,863.94 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,084,262.70 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                       | 1 | \$222,013.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$227,706.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$265,649.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA   | 1 | \$287,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 2 | \$493,499.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,161.99   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  |   |              |       |   |        |    |   |
| FIRST NATIONAL BANK  | 1 | \$385,929.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOW AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI | 1 | \$185,000.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$744,705.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$560,812.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$282,883.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION                      | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION                     | 1 | \$390,433.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC   | 1 | \$369,499.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK  | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION   | 2 | \$631,890.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2 | \$496,752.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$260,209.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$481,413.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$806,534.53 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED   | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$929,533.73   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$802,079.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$208,184.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$220,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$213,462.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$556,200.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$217,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC   | 2 | \$613,830.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 2 | \$478,155.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$222,775.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$265,657.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY         | 1 | \$201,152.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$1,105,283.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$243,974.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$388,891.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A   | 1 | \$236,238.50   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEVADA CORPORATION  |   |              |       |   |        |    |   |
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$198,973.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$801,416.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION       | 1 | \$257,758.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 1 | \$225,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$326,449.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$208,629.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                       | 1 | \$256,059.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 2 | \$420,562.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST, A CORPORATION  | 1 | \$232,450.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP   | 1 | \$407,974.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$273,231.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$284,475.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 2 | \$685,805.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$216,213.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1 | \$407,997.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                          | 1 | \$230,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                                    | 1 | \$266,429.49 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$262,811.26 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$348,675.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 3 | \$626,598.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                     | 1 | \$259,482.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                     | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1 | \$224,853.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                          | 1 | \$219,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$213,742.87 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$411,719.34 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$403,206.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1 | \$243,849.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 3 | \$884,049.38 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION          | 1 | \$270,393.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY      | 1 | \$226,751.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$309,866.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$203,981.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$499,125.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE1  | 1 | \$323,997.78 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INCORPORATED A MICHIGAN CORPORATION                             |   |              |       |   |        |    |   |
|  | NATIONS LENDING CORPORATION A CORPORATION                       | 1 | \$336,825.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 3 | \$761,348.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING A MD CORP                             | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION               | 1 | \$218,680.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$221,058.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY A CORP                         | 1 | \$222,949.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,508.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$436,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$789,448.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$194,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$199,231.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$193,046.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$586,245.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 3 | \$933,357.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$602,434.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$332,062.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$390,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                    | 1 | \$287,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 2  | \$514,469.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1  | \$398,486.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2  | \$430,750.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC  | 1  | \$310,259.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$229,580.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1  | \$416,498.95   | 0.21% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$240,989.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 2  | \$603,312.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION            | 1  | \$239,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MWB MORTGAGE A CORPORATION       | 1  | \$217,975.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$353,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$385,946.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 4  | \$935,656.27   | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 1  | \$231,517.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION           | 1  | \$212,507.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                              | 4  | \$1,175,612.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                | 1  | \$284,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A   | 30 | \$8,819,589.55 | 4.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLAINSCAPITAL COMPANY  |   |              |       |   |        |    |   |
|  | PULASKI BANK, N.A.   | 1 | \$188,795.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK,  | 1 | \$370,000.93 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                             | 1 | \$209,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE<br>MORTGAGE COMPANY   | 1 | \$200,693.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1 | \$288,183.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION   | 1 | \$196,391.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION<br>W CFL 607 3548 A<br>CALIFORNIA CORPORATION    | 1 | \$279,872.49 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION  | 1 | \$308,361.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. -<br>CALIFORNIA CORPORATION<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION | 1 | \$312,156.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO. A NEW<br>YORK CORPORATION   | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 2 | \$502,603.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$197,871.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME<br>FINANCE A CALIFORNIA<br>CORPORATION   | 1 | \$387,511.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 3 | \$962,997.43 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SERVIFIRST BANK, A<br>CORPORATION  | 1 | \$317,821.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION                                    | 1 | \$313,077.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC  | 1 | \$246,582.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                                     | 2 | \$650,234.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1 | \$223,911.40 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 2 | \$559,263.26 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$245,747.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION                        | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$356,740.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                                | 1  | \$321,445.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                              | 2  | \$479,845.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 6  | \$1,913,497.62 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 12 | \$3,170,550.58 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                 | 3  | \$991,705.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                | 1  | \$412,718.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION  | 1  | \$339,662.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1  | \$196,770.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                       | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$235,406.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                | 1  | \$185,697.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                   | 1  | \$407,961.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1  | \$324,242.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$270,385.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$184,068.12   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| UNION MORTGAGE GROUP, INC. A CORPORATION                                    | 1   | \$306,455.01    | 0.15%  | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1   | \$294,120.91    | 0.15%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 1   | \$277,420.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE, LLC, LLC   | 1   | \$223,250.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$254,269.68    | 0.13%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1   | \$275,611.58    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$212,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 4   | \$1,084,879.96  | 0.54%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORP   | 1   | \$319,677.88    | 0.16%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 2   | \$435,806.17    | 0.22%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 4   | \$1,024,202.41  | 0.51%  | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC  | 1   | \$325,715.19    | 0.16%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC   | 1   | \$290,315.82    | 0.14%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 2   | \$609,461.21    | 0.3%   | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC  | 1   | \$369,052.21    | 0.18%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 6   | \$1,659,127.78  | 0.83%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 3   | \$862,095.50    | 0.43%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 307 | \$83,121,501.12 | 41.48% | 0 | \$0.00 | NA | 0 |
| WEST TOWN BANK AND TRUST A STATE BANK                                       | 1   | \$237,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1   | \$371,450.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$232,443.50    | 0.12%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$251,410.88    | 0.13%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA |            |                         |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 1          | \$305,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 2          | \$645,391.17            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA    | 1          | \$232,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$609,714.93            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                                   | 1          | \$222,000.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                  | 1          | \$301,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$319,063.52            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>738</b> | <b>\$200,399,864.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138YUHY0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$179,009.19            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 2          | \$407,492.62            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC, DBA AMERPIPRO HOME LOANS                      | 1          | \$288,000.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                                     | 1          | \$305,102.64            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION     | 1          | \$200,926.08            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                         | 1          | \$293,075.00            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$198,093.51            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1          | \$269,340.69            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1          | \$278,594.01            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$193,572.46            | 1.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1         | \$265,220.43           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$280,737.02           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$258,990.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$218,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$315,502.06           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$198,850.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 24        | \$6,457,977.67         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA             | 1         | \$397,753.42           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,006,736.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138YUHZ7    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                             | 1         | \$245,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | A + N MORTGAGE SERVICES, INC AN IL CORP                                       | 1         | \$263,660.17           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$271,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$220,209.64           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORP  | 1         | \$269,652.45           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$249,997.79           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$233,698.79           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                         | 1         | \$202,149.45           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                        | 1         | \$339,123.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$348,048.13           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1         | \$216,514.51           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                                       | 1         | \$240,033.49           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A  | 1         | \$239,683.96           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$400,272.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$255,248.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1 | \$272,740.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 2 | \$684,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$248,979.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$376,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$202,233.34 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1 | \$253,665.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$319,375.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$519,494.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$263,652.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$251,578.27 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                 | 1 | \$207,740.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                    | 1 | \$202,239.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 3 | \$923,207.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                | 2 | \$464,887.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION                      | 1 | \$232,782.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$296,608.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$240,797.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 2 | \$1,032,543.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2 | \$515,232.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$327,577.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$722,069.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$778,669.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$244,862.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,045.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$264,651.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$629,833.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FL CORP                               | 1 | \$227,779.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 1 | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY                                | 1 | \$274,138.53   | 0.11% | 0 | \$0.00 | NA | 0 |



| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BLUE WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$623,958.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$298,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION                         | 1 | \$470,476.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$385,035.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A. A NATIONAL BANK  | 1 | \$516,132.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 1 | \$269,644.45 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1 | \$331,562.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                                   | 1 | \$251,668.15 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 2 | \$562,593.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 3 | \$800,202.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$374,506.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$305,606.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                             | 1 | \$254,671.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$241,346.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                                  | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY  | 1 | \$200,636.53 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE INC A CORPORATION  |   |                |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$239,683.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 2 | \$713,970.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$364,422.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$502,639.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                      | 1 | \$363,520.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$297,697.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$275,510.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$321,775.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$238,143.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1 | \$355,531.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$1,070,069.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$295,618.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA  | 1 | \$353,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$537,702.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$366,866.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$415,464.51   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MARINER BANK A BANKING CORPORATION                         | 1 | \$327,637.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$594,198.52   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                     | 1 | \$363,695.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE        | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$200,210.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$276,635.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$427,460.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2 | \$521,961.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$200,235.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 1 | \$492,992.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 7 | \$2,139,613.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 3 | \$844,196.72   | 0.32% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC., A CORPORATION                                | 1 | \$296,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$214,187.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$304,598.36   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 2 | \$610,379.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$415,452.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$215,670.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                               | 1 | \$617,080.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$207,981.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION            | 1 | \$242,101.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$181,441.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC.                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$286,830.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION           | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$444,402.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                     | 1 | \$218,611.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                                | 1 | \$215,715.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK A KANSAS CORPORATION                                       | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION              | 2 | \$501,768.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A                                    | 2 | \$1,004,882.61 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1 | \$205,828.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$281,555.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK A CORPORATION   | 1 | \$278,632.60 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2 | \$431,702.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIALGROUP INC   | 1 | \$298,680.67 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$304,707.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$363,531.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                                    | 1 | \$253,145.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 1 | \$210,322.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC A GEORGIA CORPORATION  | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC. A GEORGIA CORPORATION   | 1 | \$316,357.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION   | 2 | \$778,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION   | 3 | \$958,305.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$328,067.42 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                               | 2 | \$864,580.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$227,406.89 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY            | 1 | \$260,656.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$297,965.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$260,281.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$326,569.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATIO                | 1 | \$240,935.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$337,065.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$845,285.41   | 0.33% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$247,673.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$299,828.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 3 | \$1,038,103.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$315,583.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$299,208.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$596,977.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$745,761.09   | 0.29% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$301,111.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$416,351.01   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     |   |                |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$395,478.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION       | 1 | \$410,912.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 5 | \$2,042,860.38 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$459,971.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE, LLC  | 1 | \$288,544.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION     | 1 | \$299,613.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$478,704.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE INC  | 1 | \$468,093.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                     | 1 | \$208,923.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FL CORP                                   | 1 | \$224,710.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1 | \$255,698.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$230,767.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1 | \$214,716.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$224,703.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                  | 2 | \$669,125.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                 | 1 | \$339,552.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$488,620.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A                                 | 1 | \$263,652.35   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LICENSED LENDER   |    |                |       |   |        |    |   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 1  | \$269,644.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 3  | \$909,137.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 34 | \$9,798,135.69 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD  | 1  | \$331,572.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA A NATIONAL ASSOCIATION                            | 1  | \$255,662.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK, FSB   | 1  | \$863,960.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$226,226.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$178,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$492,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$203,311.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$221,115.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1  | \$275,137.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORP  | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$253,665.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                  | 1  | \$337,065.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 2  | \$510,190.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                       | 1  | \$566,466.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$375,332.47   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SECURITY MORTGAGE FUNDING CORP  |    |                |       |   |        |    |   |
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 2  | \$690,589.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$662,463.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, MICHIGAN CORPORATION         | 1  | \$247,174.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$279,631.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$652,140.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 12 | \$3,194,723.65 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORPORATION                                     | 1  | \$373,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                 | 1  | \$232,193.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AZ LLC  | 1  | \$219,517.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$339,102.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1  | \$275,936.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY  | 1  | \$238,192.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$216,524.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1  | \$470,726.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$313,586.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                                  | 1  | \$361,534.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$294,561.59   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION   |            |                         |             |          |               |    |          |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$412,982.61            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$231,251.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  | 1          | \$335,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$453,771.97            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION                         | 1          | \$404,466.67            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.  | 2          | \$900,933.23            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 2          | \$838,309.21            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 6          | \$1,768,648.60          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1          | \$251,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$335,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONFIRST BANK  | 1          | \$363,520.67            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATIN, A CORPORATION   | 1          | \$292,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 542        | \$156,446,709.49        | 60.22%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK + TRUST A STATE BANK   | 1          | \$358,336.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK AND TRUST, A STATE BANK  | 1          | \$187,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$182,759.02            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$359,076.52            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA                      | 1          | \$387,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                          | 1          | \$408,773.14            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$192,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>878</b> | <b>\$259,771,751.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUJAO    | WELLS FARGO BANK, N.A.  | 35         | \$1,783,718.25          | 100%        | 0        | \$0.00        | NA | 0        |

| Total     |  |   | 35           | \$1,783,718.25 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|---|
| 3138YUJB8 | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY                       | 1 | \$137,500.00 | 0.09%          | 0    | \$0.00 | NA     | 0 |   |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC   | 1 | \$297,353.22 | 0.19%          | 0    | \$0.00 | NA     | 0 |   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1 | \$370,689.01 | 0.24%          | 0    | \$0.00 | NA     | 0 |   |
|           | AFMC MORTGAGE  | 1 | \$237,903.55 | 0.15%          | 0    | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE  | 2 | \$484,374.39 | 0.31%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMCAP MORTGAGE, LTD.   | 1 | \$207,750.77 | 0.13%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK, NA  | 1 | \$251,969.09 | 0.16%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP.   | 1 | \$446,029.80 | 0.28%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN KEN, INC A CA<br>CORP   | 1 | \$320,396.33 | 0.2%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN KEN, INC. A<br>CALIFORNIA CORP  | 1 | \$505,500.44 | 0.32%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL<br>BANK  | 1 | \$270,733.91 | 0.17%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICASH, A<br>CORPORATION  | 1 | \$276,000.00 | 0.18%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIS BANK A CORP   | 1 | \$172,855.91 | 0.11%          | 0    | \$0.00 | NA     | 0 |   |
|           | APEX HOME LOANS, INC.  | 1 | \$340,965.01 | 0.22%          | 0    | \$0.00 | NA     | 0 |   |
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 1 | \$346,786.09 | 0.22%          | 0    | \$0.00 | NA     | 0 |   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$323,375.12 | 0.21%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1 | \$289,919.38 | 0.19%          | 0    | \$0.00 | NA     | 0 |   |
|           | BM REAL ESTATE<br>SERVICES, INC DBA<br>PRIORITY FINANCIAL<br>NETWORK, A<br>CORPORATION | 1 | \$223,034.58 | 0.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 2 | \$391,530.79 | 0.25%          | 0    | \$0.00 | NA     | 0 |   |
|           | CAPSTONE LENDING CORP,<br>A CALIFORNIA<br>CORPORATION (CFL #<br>00816186)              | 1 | \$317,176.75 | 0.2%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAPSTONE LENDING CORP.<br>A CALIFORNIA<br>CORPORATION CFL 00816186                     | 1 | \$303,959.06 | 0.19%          | 0    | \$0.00 | NA     | 0 |   |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CAPSTONE LENDING CORP.,<br>A CALIFORNIA<br>CORPORATION (CFL #<br>00816186) | 1 | \$294,693.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                      | 5 | \$1,571,920.38 | 1%    | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 3 | \$693,521.05   | 0.44% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                               | 1 | \$325,106.17   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A<br>WISCONSIN CHARTERED<br>BANK                              | 1 | \$179,214.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$177,436.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS   | 1 | \$257,728.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK<br>MORTGAGE  | 1 | \$222,914.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                 | 1 | \$217,959.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND<br>TRUST CO. A CORP                                    | 1 | \$395,985.65   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                        | 1 | \$340,865.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 2 | \$457,508.71   | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD LP  | 1 | \$216,581.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$227,029.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK, A<br>MASSACHUSETTS<br>CORPORATION                            | 1 | \$368,369.85   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                      | 1 | \$293,550.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                     | 1 | \$120,195.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$193,950.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A  | 1 | \$346,912.06   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY                                       |   |              |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$686,990.27 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                      | 3 | \$875,540.19 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                   | 1 | \$306,426.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                      | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$356,512.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                    | 1 | \$76,066.35  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 2 | \$484,308.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                   | 1 | \$329,595.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION     | 2 | \$730,160.10 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.          | 1 | \$345,884.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION    | 1 | \$246,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$187,179.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$492,521.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC A CORPORATION                                      | 1 | \$428,124.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC.   | 1 | \$619,540.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                      | 1 | \$229,973.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                    | 1 | \$218,078.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$515,242.71 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | GUARANTY BANK + TRUST, NA  | 1  | \$191,034.69    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$249,379.10    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$398,155.67    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                       | 1  | \$309,274.62    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$175,074.02    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$225,728.82    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                          | 1  | \$204,603.62    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1  | \$229,449.61    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                      | 1  | \$319,736.03    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                     | 1  | \$273,132.25    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                     | 1  | \$323,568.11    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$318,604.18    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 4  | \$889,418.14    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                    | 1  | \$188,340.30    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                    | 1  | \$218,766.57    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 51 | \$15,716,969.41 | 10.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                    | 1  | \$582,073.80    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 1  | \$201,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KIRKWOOD BANK + TRUST<br>CO. A NORTH DAKOTA<br>CORPORATION               | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                     | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LITTON MORTGAGE INC  | 1 | \$197,339.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$187,179.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK,<br>FSB A FEDERAL SAVINGS<br>BANK                  | 1 | \$327,860.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO.,<br>INC.  | 1 | \$248,909.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$291,721.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                              | 1 | \$345,455.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                      | 1 | \$179,214.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 3 | \$712,166.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA<br>NATIONWIDE LENDING                                      | 1 | \$179,220.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$183,350.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 1 | \$320,178.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                       | 1 | \$215,797.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                      | 2 | \$435,165.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION    | 1 | \$228,986.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 1 | \$268,810.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$415,162.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                 | 1 | \$399,250.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPORATION | 1 | \$265,486.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE  | 1 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PHH HOME LOANS, LLC   | 1 | \$176,628.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 3 | \$686,381.79 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$379,650.55 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$181,206.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                 | 1 | \$397,755.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$415,181.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 2 | \$449,072.20 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST   | 1 | \$139,383.19 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                              | 1 | \$267,030.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$308,481.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA   | 1 | \$264,257.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$400,782.70 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A.  | 1 | \$274,308.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$247,816.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$178,593.99 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$509,877.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$477,026.49 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$320,476.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$295,903.63 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                                    | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |     |                 |        |   |        |    |   |
| SIMMONS FIRST NATIONAL BANK                              | 1   | \$321,576.92    | 0.21%  | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                         | 2   | \$499,000.83    | 0.32%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                     | 4   | \$1,085,919.95  | 0.69%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                           | 1   | \$405,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                            | 2   | \$794,949.20    | 0.51%  | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                      | 1   | \$250,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK                                       | 1   | \$209,643.78    | 0.13%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION                         | 1   | \$298,691.42    | 0.19%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                 | 1   | \$201,160.76    | 0.13%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION       | 1   | \$223,022.93    | 0.14%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION      | 1   | \$221,721.92    | 0.14%  | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC                           | 1   | \$381,290.95    | 0.24%  | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1   | \$261,852.82    | 0.17%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP                                 | 2   | \$438,120.84    | 0.28%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                              | 1   | \$206,678.71    | 0.13%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC, A WEST VIRGINIA CORPORATION             | 1   | \$619,981.43    | 0.4%   | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                            | 1   | \$280,527.94    | 0.18%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION               | 2   | \$498,606.18    | 0.32%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1   | \$304,516.28    | 0.19%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES A CORP                       | 1   | \$264,640.60    | 0.17%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.                                   | 336 | \$92,286,221.34 | 58.95% | 0 | \$0.00 | NA | 0 |
|  | 1   | \$251,186.50    | 0.16%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WISCONSIN MORTGAGE CORPORATION  |            |                         |             |          |               |    |          |
|              |  | WOLFE FINANCIAL, INC  | 1          | \$413,357.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>563</b> | <b>\$156,559,456.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138YUJC6    |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$162,000.00            | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 16         | \$2,382,480.42          | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,544,480.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138YUJD4    |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$118,421.76            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                   | 1          | \$147,050.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PRO MORTGAGES LLC   | 1          | \$141,920.94            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                       | 1          | \$133,500.00            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC                        | 1          | \$148,394.52            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE CO., LP  | 1          | \$143,414.85            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION  | 1          | \$138,933.14            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 58         | \$7,018,539.81          | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,990,175.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138YUJE2    |  | ACCUNET MORTGAGE LLC A WI LLC   | 1          | \$99,311.89             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$103,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                             | 1          | \$109,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1          | \$94,400.00             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1          | \$90,000.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A CORPORATION   | 1          | \$88,103.14             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2          | \$195,050.00            | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                   | 1 | \$94,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$106,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                         | 1 | \$107,787.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$91,600.67  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$107,533.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK, A BANKING CORPORATION                      | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$206,981.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$102,559.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                       | 3 | \$274,896.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION    | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$99,572.49  | 0.44% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$106,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION NMLS 411151                             | 1 | \$95,589.59  | 0.42% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 2 | \$187,994.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 2 | \$181,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP  | 1 | \$107,444.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3 | \$279,982.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:                        | 1 | \$101,568.32 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STARBOARD FINANCIAL,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY        |            |                        |             |          |               |    |          |
|              |  | STONE MORTGAGE<br>CORPORATION  | 1          | \$99,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FRM, INC.,<br>A CORPORATION                               | 1          | \$106,995.26           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 193        | \$18,898,496.38        | 83.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1          | \$89,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$22,720,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138YUJF9    |  | COMMONFUND MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1          | \$82,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                       | 1          | \$219,133.12           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 40         | \$6,682,515.31         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,984,148.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138YUJG7    |  | COMMUNITYBANK OF<br>TEXAS, N.A.  | 1          | \$129,432.95           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK  | 1          | \$140,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE<br>COMPANY  | 1          | \$123,500.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHFIELD SAVINGS<br>BANK   | 1          | \$130,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC   | 1          | \$147,629.37           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK AND TRUST<br>COMPANY A STATE<br>CHARTERED BANK              | 1          | \$127,839.92           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | TROY BANK AND TRUST A<br>CORPORATION                                   | 1          | \$149,345.71           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 5          | \$650,744.80           | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,598,492.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138YUJH5    |  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY       | 1          | \$166,638.10           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY       | 1          | \$175,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC.<br>A FLORIDA CORPORATION | 1          | \$174,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE        | 1          | \$155,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$157,729.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION  | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$173,660.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK A CORPORATION  | 1 | \$158,327.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$307,856.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$164,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$161,264.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$173,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$161,314.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$168,854.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                    | 1 | \$172,160.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$151,363.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$168,291.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,   | 1 | \$171,799.04 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| LLC  |     |                 |        |   |        |    |   |  |
| INTERBANK MORTGAGE COMPANY                                       | 4   | \$659,000.00    | 1.73%  | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$161,345.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC                                    | 1   | \$150,572.94    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1   | \$152,720.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                     | 1   | \$160,162.35    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1   | \$156,142.79    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$162,736.01    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SREVICIS III, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$168,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 1   | \$159,315.98    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP, A CORPORATION                               | 1   | \$172,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION               | 1   | \$168,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2   | \$332,173.19    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2   | \$340,589.58    | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| SIoux FALLS FEDERAL CREDIT UNION                                 | 1   | \$152,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                | 1   | \$152,574.60    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$155,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| WELLS FARGO BANK, N.A.   | 189 | \$30,437,383.62 | 79.88% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                  | 1   | \$169,195.65    | 0.44%  | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$153,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$38,104,723.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUJJ1    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$142,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$134,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1          | \$134,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION             | 1          | \$129,449.82           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$119,120.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                     | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                   | 1          | \$119,486.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$139,395.42           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1          | \$120,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BARTLETT MORTGAGE, INC.   | 1          | \$141,615.57           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                            | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC   | 2          | \$278,050.22           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                           | 3          | \$396,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$149,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY              | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED                                   | 1          | \$142,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK   |   |              |       |   |        |    |   |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                                   | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$397,510.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$139,407.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                  | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$142,658.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$117,826.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1 | \$129,444.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                              | 1 | \$146,863.04 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, CORTEZ A CORP  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION              | 1 | \$129,438.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS INC  | 1 | \$142,295.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$114,513.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$146,532.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH                               | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAROLINA CORPORATION  |   |              |       |   |        |    |   |
|  | HOMETOWN LENDERS, LLC   | 1 | \$122,185.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$262,165.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION  | 1 | \$110,528.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$129,440.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$119,481.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                     | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK   | 1 | \$142,420.62 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1 | \$122,484.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION  | 1 | \$114,403.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$118,685.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 2 | \$300,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1 | \$142,406.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                          | 1 | \$122,285.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$392,699.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                      | 1          | \$113,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$130,661.40           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$124,605.76           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 401        | \$50,308,584.27        | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$147,360.88           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$140,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>472</b> | <b>\$59,717,250.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUJK8    | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                       | 1          | \$50,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                        | 1          | \$83,200.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1          | \$59,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK  | 1          | \$49,950.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$62,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1          | \$85,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.   | 1          | \$52,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS, A CORPORATION   | 1          | \$55,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE  | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1          | \$26,888.02            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$78,171.13            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC   | 1          | \$36,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 1          | \$47,300.99            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1          | \$79,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$65,402.65            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1          | \$79,996.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$81,357.71            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 2          | \$104,548.74           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2          | \$113,344.79           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK A BANKING CORPORATION                               | 1          | \$54,614.22            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                       | 1          | \$45,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                | 1          | \$46,803.09            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY      | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$55,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                     | 1          | \$29,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 171        | \$11,563,478.65        | 86.58%      | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                                | 1          | \$70,901.70            | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>202</b> | <b>\$13,355,957.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YUJL6    | WELLS FARGO BANK, N.A.  | 9          | \$1,391,258.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,391,258.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YUJM4    | GOOGAIN INC A CORPORATION   | 1          | \$295,000.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 14         | \$2,130,570.91         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,425,570.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138YUJN2    |   | 1          | \$88,756.49            | 3.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               |           |                       |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.  | 13        | \$2,183,760.74        | 96.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,272,517.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YUJQ5    | ACOPIA, LLC A CORPORATION   | 1         | \$386,335.89          | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                                    | 1         | \$268,660.24          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1         | \$126,783.33          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$412,275.96          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                               | 2         | \$646,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1         | \$415,800.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION             | 3         | \$960,775.33          | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 2         | \$585,935.30          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY          | 1         | \$414,755.95          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$417,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1         | \$285,120.31          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK, NA  | 1         | \$249,570.99          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                        | 1         | \$200,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                | 1         | \$486,732.79          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                       | 1         | \$149,311.94          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING   | 1         | \$277,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION, A CORPORATION                                     |            |                        |             |          |               |    |          |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK                        | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 1          | \$375,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1          | \$186,200.02           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1          | \$341,323.87           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION            | 1          | \$325,076.28           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                      | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 86         | \$21,854,334.77        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE    | 1          | \$84,863.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$367,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$30,393,456.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138YUJR3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 1          | \$207,693.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                      | 1          | \$149,763.93           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 1          | \$383,359.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1          | \$378,429.17           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION    | 1          | \$599,116.08           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1          | \$416,357.95           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION           | 1          | \$349,437.04           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1          | \$416,329.27           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                        | 1          | \$210,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$489,513.50           | 2.44%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 3          | \$918,268.06           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1          | \$271,590.33           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$301,068.63           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                     | 1          | \$299,517.46           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, LP   | 1          | \$379,144.92           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, N.A.   | 1          | \$225,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504  | 1          | \$392,408.09           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$134,787.54           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$337,002.79           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                  | 1          | \$407,371.81           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 44         | \$12,827,821.47        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$20,093,980.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUJS1    | SIRVA MORTGAGE, INC.   | 1          | \$398,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 136        | \$40,286,135.89        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$40,684,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUJT9    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$374,622.31           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.  | 1          | \$357,174.57           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE,  | 1          | \$309,512.13           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION  | 1          | \$336,968.84           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$415,685.55           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC. A CORPORATION  | 1          | \$603,000.00           | 4%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1         | \$350,494.27           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$323,501.14           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | F + B ACQUISITION GROUP, LLC                                    | 1         | \$172,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1         | \$343,481.88           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1         | \$287,556.57           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1         | \$334,495.44           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1         | \$142,280.60           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC  | 1         | \$239,613.96           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1         | \$297,320.84           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION       | 1         | \$250,621.95           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                    | 1         | \$219,162.04           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK  | 1         | \$306,519.76           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 33        | \$9,420,060.57         | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$15,084,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138YUJU6    | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$253,435.41           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA   | 1         | \$267,587.36           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                       | 1         | \$416,329.27           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FINANCIAL OF VIRIGNIA INC                              | 1         | \$416,371.94           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$269,584.28           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$240,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE, INC.                                    | 1         | \$259,572.62           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$544,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ECOM MORTGAGE, INC A CORPORATION  |   |                |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$219,264.21   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 4 | \$1,398,743.86 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK                   | 1 | \$267,117.77   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$415,131.20   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST LANDMARK BANK   | 1 | \$339,453.12   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$289,563.21   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$199,685.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC.   | 1 | \$539,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$449,276.20   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$399,370.49   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$239,231.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$109,815.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$235,603.61   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$372,899.24   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 1 | \$389,386.23   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC.  | 1 | \$400,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC.   | 1 | \$205,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$319,762.68   | 0.79% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$389,386.23   | 0.97% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                               |            |                        |             |          |               |    |          |
|              | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY                           | 1          | \$196,683.13           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION            | 1          | \$49,924.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK + TRUST  | 1          | \$210,534.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1          | \$86,868.97            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                                    | 1          | \$345,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                   | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$163,736.21           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC. DBA SMP<br>MORTGAGE INC MICHIGAN<br>CORPORATION | 1          | \$416,357.96           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1          | \$184,702.43           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC A LIMITED<br>LIABILITY COMPANY             | 1          | \$209,669.51           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$455,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 95         | \$27,005,519.83        | 66.94%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.   | 1          | \$340,427.26           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$40,344,094.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTJ0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 18         | \$3,726,677.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,726,677.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTK7    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 6          | \$1,538,681.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,538,681.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTL5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 9          | \$1,162,215.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,162,215.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTM3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 9          | \$1,134,962.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,134,962.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YUTN1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,146,675.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,675.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTP6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12        | \$2,942,796.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,942,796.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTQ4    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$2,978,109.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,978,109.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTR2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 37        | \$6,429,879.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,429,879.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUTS0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$1,086,149.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,086,149.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUUQ2    | EMBRACE HOME LOANS,<br>INC.              | 88        | \$20,864,733.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$20,864,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUUR0    | EMBRACE HOME LOANS,<br>INC.              | 7         | \$860,484.55           | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                            | 1         | \$89,250.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY                | 15        | \$4,254,856.64         | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | USAMERIBANK                              | 3         | \$438,850.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,643,441.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YUUS8    | EMBRACE HOME LOANS,<br>INC.              | 57        | \$11,197,635.81        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY                | 2         | \$393,243.91           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,590,879.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YV2B4    | DITECH FINANCIAL LLC                     | 1         | \$158,124.03           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC              | 6         | \$946,507.59           | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,104,631.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVAC3    | HOMESTREET BANK,                         | 2         | \$583,200.00           | 59.56%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,                          | 1         | \$396,000.00           | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$979,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YVED7    | USAA FEDERAL SAVINGS BANK                          | 25        | \$5,692,714.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,692,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJJ9    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$831,453.72           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$483,568.69           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$6,423,869.83         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$179,734.82           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$380,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1         | \$226,166.32           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                             | 1         | \$480,342.78           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 4         | \$1,358,565.64         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORTION                 | 1         | \$416,371.94           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1         | \$239,275.91           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1         | \$396,914.40           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 7         | \$2,310,283.76         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 3         | \$882,380.55           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION        | 1         | \$400,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,008,928.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJK6    | FIFTH THIRD MORTGAGE COMPANY                       | 24        | \$1,645,215.33         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$62,135.33            | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,707,350.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJL4    |  | 19        | \$1,847,307.02         | 89.54%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                        |           |                       |             |          |               |    |          |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$107,774.63          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK         | 1         | \$107,951.06          | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,063,032.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YVJM2    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C  | 1         | \$111,000.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 6         | \$699,259.49          | 67.21%      | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1         | \$110,251.29          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST COMMUNITY BANK                              | 1         | \$119,830.92          | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,040,341.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YVJN0    |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$146,947.27          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 27        | \$3,713,989.78        | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,860,937.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138YVJP5    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C  | 1         | \$212,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 2         | \$503,121.37          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 2         | \$579,070.93          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO  | 1         | \$161,064.11          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO  | 1         | \$179,402.15          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 58        | \$13,733,047.77       | 63.43%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE CORPORATION                 | 1         | \$168,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$514,680.78          | 2.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ICC MORTGAGE SERVICES,<br>A NEW YORK CORPORATION         |           |                        |             |          |               |    |          |
|              | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC.                  | 1         | \$323,563.34           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC D/B/A FIRST<br>MERID | 1         | \$492,864.75           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP, A<br>CORPORATION                    | 1         | \$313,976.50           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF<br>BUCKHEAD                              | 2         | \$636,962.69           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION           | 1         | \$279,622.83           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 1         | \$275,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 1         | \$152,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY,<br>A CORPORATION                   | 3         | \$857,935.42           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE<br>COMPANY, A CORPORATION                   | 1         | \$328,832.33           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 3         | \$1,520,975.30         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION      | 1         | \$416,425.49           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$21,649,045.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJQ3    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 16        | \$891,761.02           | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC..                  | 1         | \$76,850.95            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 1         | \$78,084.36            | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,046,696.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJR1    | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT | 1         | \$166,031.08           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 17        | \$3,411,766.25         | 71.47%      | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS, LLC, A<br>NEW YORK LIMITED<br>LIABILITY C | 1         | \$448,500.00           | 9.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$243,750.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$364,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$139,328.47          | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,773,375.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJS9    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$91,881.57           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION    | 1         | \$86,250.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$946,706.20          | 77.73%      | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                           | 1         | \$93,174.05           | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,218,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJT7    | ALPINE BANK, A COLORADO CORPORATION                | 1         | \$117,160.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$847,121.41          | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR | 1         | \$115,850.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,080,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVJU4    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$836,656.22          | 79.3%       | 0        | \$0.00        | NA | 0        |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$125,452.54          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC..               | 1         | \$92,928.29           | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,055,037.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVLE7    | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 6         | \$422,242.29          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC. (22348)                     | 1         | \$83,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)          | 1         | \$99,868.31           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)     | 1         | \$47,858.31           | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CROSS KEYS BANK (14540)                                 | 1         | \$84,888.07           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP                  | 2         | \$169,200.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                    | 15        | \$1,204,422.00        | 38.64%      | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL<br>SERVICES, INC. (18159)            | 1         | \$54,927.57           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | KIRKPATRICK BANK (22462)                                | 1         | \$94,500.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK (23848)                                  | 1         | \$70,800.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST<br>MORTGAGE, INC. (19248)                | 1         | \$83,801.83           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING<br>SERVICES, INC. (18648)               | 4         | \$287,351.63          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME<br>MORTGAGE, LLC (16140)                  | 2         | \$123,538.99          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME<br>FUNDING, LLC (11758)                  | 2         | \$111,861.72          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL<br>MORTGAGE CORPORATION<br>(15448)        | 2         | \$88,456.43           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION (12148) | 2         | \$90,385.41           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$3,117,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVP94    | REGIONS BANK DBA<br>REGIONS MORTGAGE                    | 19        | \$4,183,544.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,183,544.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVQA0    | REGIONS BANK DBA<br>REGIONS MORTGAGE                    | 18        | \$1,796,100.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,796,100.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVQB8    | REGIONS BANK DBA<br>REGIONS MORTGAGE                    | 22        | \$1,414,149.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,414,149.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVQC6    | REGIONS BANK DBA<br>REGIONS MORTGAGE                    | 15        | \$1,866,673.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,866,673.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVVM8    | CORNERSTONE HOME<br>LENDING, INC.                       | 10        | \$1,623,155.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,623,155.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVVN6    | CORNERSTONE HOME<br>LENDING, INC.                       | 10        | \$887,352.19          | 83.22%      | 0        | \$0.00        | NA | 0        |
|              | FNB WICHITA FALLS                                       | 1         | \$84,595.80           | 7.93%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INWOOD NATIONAL BANK                 | 1          | \$94,286.57            | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,066,234.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWB1    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 22         | \$2,191,176.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,191,176.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWK1    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 51         | \$5,002,444.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,002,444.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWL9    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 11         | \$1,050,213.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,050,213.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWM7    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 37         | \$10,613,311.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,613,311.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWN5    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 159        | \$41,381,806.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$41,381,806.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWP0    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 31         | \$8,258,769.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$8,258,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWQ8    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 16         | \$1,095,333.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,095,333.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWR6    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 56         | \$3,552,524.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,552,524.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWS4    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 19         | \$1,004,097.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,004,097.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWT2    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 39         | \$6,302,603.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,302,603.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWU9    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE | 18         | \$2,879,976.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,879,976.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YVWV7    | REGIONS BANK DBA<br>REGIONS MORTGAGE                                   | 63        | \$8,191,119.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,191,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YVWW5    | REGIONS BANK DBA<br>REGIONS MORTGAGE                                   | 46        | \$6,000,744.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,000,744.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWA72    | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.               | 30        | \$2,087,846.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,087,846.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWAJ6    | J.G. WENTWORTH HOME<br>LENDING, INC.                                   | 1         | \$200,000.00          | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME<br>LENDING, INC                                      | 1         | \$104,635.07          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$209,974.29          | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$514,609.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWGQ4    | ACOPIA, LLC A<br>CORPORATION   | 1         | \$336,364.79          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS A<br>CORPORATION  | 1         | \$389,316.29          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES OF<br>OHIO INC OHIO<br>CORPORATION                    | 1         | \$277,013.51          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.<br>OHIO CORPORATION                             | 1         | \$339,442.88          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 2         | \$381,171.51          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1         | \$97,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1         | \$307,515.27          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC                                       | 1         | \$416,329.27          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION               | 1         | \$364,425.57          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$416,314.56          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 1         | \$75,079.67           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$319,834.72          | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC   |           |                        |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$274,616.92           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                        | 1         | \$167,735.60           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC.  | 1         | \$255,570.02           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1         | \$369,391.82           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION                                    | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK   | 1         | \$129,790.89           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 56        | \$14,592,212.49        | 72.49%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$204,413.45           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,131,139.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138YWGS0    | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                    | 1         | \$176,925.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$706,343.73           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST   | 1         | \$305,108.45           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP   | 1         | \$558,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC OHIO CORPORATION  | 1         | \$299,496.12           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                       | 2         | \$487,546.52           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                                   | 1         | \$566,146.01           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1         | \$599,076.19           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC. A CORPORATION   | 1         | \$546,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC., A CORPORATION  | 1         | \$500,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA A CORPORATION   | 1         | \$388,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1         | \$416,357.95           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$348,712.26           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$400,482.43           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1         | \$155,759.81           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, N.A.   | 1         | \$179,716.72           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$365,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                             | 1         | \$516,685.57           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$400,396.03           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1         | \$215,681.79           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 66        | \$17,094,241.04        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$25,225,675.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWGT8    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                         | 1         | \$243,425.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAL FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1         | \$403,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                    | 1         | \$414,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                    | 1         | \$358,364.10           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$265,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 1         | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD  | 1         | \$381,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE ACCEPTANCE COMPANY, LLC                                 |   |              |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION     | 1 | \$218,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION    | 1 | \$349,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$204,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION           | 1 | \$299,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                 | 1 | \$336,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$285,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION        | 1 | \$576,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$235,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1 | \$239,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$242,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1 | \$281,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$313,168.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$236,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$303,525.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$289,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$280,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$235,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$283,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                    | 1 | \$261,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                                       | 1 | \$263,564.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$490,450.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$304,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$276,353.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$322,905.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                               | 1 | \$413,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$361,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$343,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION             | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 1 | \$275,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$855,770.83 | 2.83% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                       | 1 | \$284,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2 | \$785,500.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A.   | 1 | \$380,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$211,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$465,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$221,365.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$252,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$200,925.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1         | \$231,717.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 48        | \$14,556,927.66        | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$30,240,560.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWGU5    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                         | 1         | \$235,125.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$255,600.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$247,695.06           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 1         | \$332,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION               | 1         | \$270,385.29           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$365,750.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY     | 1         | \$247,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1         | \$216,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2         | \$788,612.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$213,750.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$496,900.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1         | \$257,950.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                  | 1         | \$251,750.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                         | 1         | \$242,922.33           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1         | \$269,250.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN                      | 1         | \$235,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA CORPORATION   |           |                        |             |          |               |    |          |
|              | POINT MORTGAGE FINANCIAL A FL COP   | 1         | \$222,975.49           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY  | 1         | \$287,612.06           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$223,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE MORTGAGE INC   | 1         | \$243,017.34           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$224,696.92           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$292,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$4,597,061.41         | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,016,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWGV3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$241,200.00           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, NA   | 1         | \$300,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1         | \$223,100.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1         | \$247,151.27           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1         | \$247,087.00           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 6         | \$1,419,500.00         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,678,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWL54    | STEARNS LENDING INC.  | 13        | \$1,260,459.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,260,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWL62    | STEARNS LENDING INC.  | 9         | \$1,384,195.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,384,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWL70    | STEARNS LENDING INC.  | 13        | \$1,219,470.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,219,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWL88    | STEARNS LENDING INC.  | 9         | \$1,325,326.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,325,326.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWL96    | STEARNS LENDING INC.  | 15        | \$2,118,948.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,118,948.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YWMA2    | STEARNS LENDING INC.   | 12        | \$1,687,692.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,687,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWMB0    | STEARNS LENDING INC.   | 9         | \$1,613,686.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,613,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWMC8    | STEARNS LENDING INC.   | 11        | \$1,395,552.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,395,552.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWMD6    | STEARNS LENDING INC.   | 12        | \$2,003,087.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,003,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWME4    | STEARNS LENDING INC.   | 9         | \$1,425,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,425,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWMJ3    | STEARNS LENDING INC.   | 11        | \$4,403,913.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,403,913.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWMK0    | STEARNS LENDING INC.   | 11        | \$3,572,628.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,572,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWML8    | STEARNS LENDING INC.   | 22        | \$11,727,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$11,727,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ26    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,419,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,419,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ34    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ42    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,902,120.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,902,120.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ59    | GOOGAIN INC., A CORPORATION  | 1         | \$417,000.00           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$131,250.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$698,450.00           | 43.28%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |    |          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$367,000.00          | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,613,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ67    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$230,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,600,000.00        | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ75    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$139,000.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC.   | 1         | \$190,000.00          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$845,000.00          | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ83    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,710,719.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,710,719.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQ91    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$198,400.00          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,267,900.00        | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,466,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWQZ3    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$400,000.00          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A                                | 7         | \$2,162,800.00        | 84.39%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,562,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YWRA7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$3,131,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,131,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YWRB5    |  | PRIMESOURCE MORTGAGE, INC.   | 2         | \$276,000.00          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,608,650.00        | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,884,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YWRC3    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$179,910.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,333,550.00        | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,513,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YWRD1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,644,306.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,644,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YWRE9    |  | IVY MORTGAGE INC   | 1         | \$284,300.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$415,000.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC.   | 1         | \$145,885.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,728,204.43        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,573,389.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138YWRF6    |  | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                 | 1         | \$352,000.00          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LEXINGTON, INC   | 1         | \$417,000.00          | 12.62%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$647,750.00           | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,886,702.77         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,303,452.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWRG4    | OPTIMUM FIRST, INC.  | 1         | \$375,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27        | \$5,628,137.75         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,003,137.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWRH2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,457,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,457,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWRJ8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51        | \$14,523,775.00        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$405,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,928,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWRK5    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$175,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$335,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$120,796.77           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$311,850.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,397,350.00         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,339,996.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YWRM1    | COMPASS BANK | 20        | \$6,016,792.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>20</b> | <b>\$6,016,792.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWRP4    | COMPASS BANK | 14        | \$1,264,056.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>14</b> | <b>\$1,264,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWRX7    | COMPASS BANK | 10        | \$1,301,452.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,301,452.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSF5    | COMPASS BANK | 90        | \$25,109,207.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>90</b> | <b>\$25,109,207.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSH1    | COMPASS BANK | 18        | \$2,112,326.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$2,112,326.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSJ7    | COMPASS BANK | 10        | \$1,319,662.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,319,662.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSK4    | COMPASS BANK | 9         | \$1,353,505.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>9</b>  | <b>\$1,353,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSL2    | COMPASS BANK | 29        | \$9,067,323.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>29</b> | <b>\$9,067,323.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSM0    | COMPASS BANK | 17        | \$1,461,227.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>17</b> | <b>\$1,461,227.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSN8    | COMPASS BANK | 14        | \$3,844,511.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>14</b> | <b>\$3,844,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSP3    | COMPASS BANK | 12        | \$1,411,980.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b> | <b>\$1,411,980.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSQ1    | COMPASS BANK | 10        | \$1,374,846.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,374,846.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSR9    | COMPASS BANK | 16        | \$4,700,153.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>16</b> | <b>\$4,700,153.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWSS7    | COMPASS BANK | 5         | \$1,302,757.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,302,757.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWST5    | COMPASS BANK | 8         | \$2,410,017.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>8</b>  | <b>\$2,410,017.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWSU2    | COMPASS BANK                             | 24        | \$5,545,712.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,545,712.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWU21    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 4         | \$1,196,562.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,196,562.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YWUZ8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$1,057,802.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,057,802.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX2A2    | E LOANS MORTGAGE INC.                    | 1         | \$124,160.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.                       | 1         | \$119,310.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE             | 12        | \$1,543,544.42        | 75.57%      | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL<br>CORPORATION      | 1         | \$143,500.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                       | 1         | \$112,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,042,514.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX2B0    | APPROVED MORTGAGE<br>CORPORATION         | 1         | \$96,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                    | 1         | \$86,250.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | METROPLEX MORTGAGE<br>SERVICES, INC.     | 1         | \$67,415.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE<br>GROUP, LLC           | 1         | \$86,450.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNWEST EDUCATIONAL<br>CREDIT UNION      | 1         | \$72,750.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE             | 10        | \$794,087.38          | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,202,952.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX2C8    | FIDELITY FUNDING CO.,<br>INC.            | 1         | \$141,700.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE<br>LOANS INC.        | 1         | \$165,850.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LLC                       | 1         | \$113,975.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING<br>ASSOCIATES LC        | 1         | \$139,680.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE             | 28        | \$4,233,798.59        | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,795,003.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX2D6    | BLUESTONE MORTGAGE,<br>INC               | 1         | \$194,595.00          | 3.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | C2 FINANCIAL CORPORATION                | 1         | \$417,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | PYC FINANCIAL                           | 1         | \$350,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | RED BRICK MORTGAGE                      | 1         | \$417,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE               | 15        | \$4,829,968.00        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,208,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YX2E4    | ANCHOR MORTGAGE, LLC                    | 1         | \$228,313.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                   | 1         | \$229,550.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                          | 1         | \$272,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.      | 1         | \$185,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE               | 15        | \$4,045,648.00        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,960,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YX2F1    | APPROVED MORTGAGE SOURCE, LLC           | 1         | \$95,250.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE               | 13        | \$1,169,279.00        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,264,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YX2G9    | CAPITAL CONCEPTS INC.                   | 1         | \$134,252.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC.         | 1         | \$144,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                          | 2         | \$244,250.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE               | 16        | \$2,116,155.00        | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,638,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YX2H7    | FIDELITY BLUELINE MORTGAGE, INC.        | 1         | \$130,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC.                 | 1         | \$80,250.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PARADISE BANK                           | 1         | \$125,600.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | RED BRICK MORTGAGE                      | 2         | \$131,500.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | THE REAL ESTATE MORTGAGE NETWORK        | 1         | \$126,225.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE               | 14        | \$1,367,725.00        | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,961,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138YX2M6    | A-Z MORTGAGE, INC.                      | 1         | \$417,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$416,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$151,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME PLACE MORTGAGE<br>LOANS INC.     |           |                        |             |          |               |    |          |  |
|              | MORTGAGE ADVANTAGE<br>LENDING, LLC    | 1         | \$417,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SIMPLY HOME LENDING<br>INC.           | 1         | \$311,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE<br>MORTGAGE          | 26        | \$7,804,100.00         | 82.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>31</b> | <b>\$9,516,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YX2N4    | ELOAN GROUP, INC.                     | 1         | \$269,250.00           | 12.92%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME PLACE MORTGAGE<br>LOANS INC.     | 1         | \$50,000.00            | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE<br>MORTGAGE          | 8         | \$1,765,112.00         | 84.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,084,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YX2P9    | C2 FINANCIAL<br>CORPORATION           | 1         | \$310,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THOMAS LENDING, LLC                   | 1         | \$214,400.00           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE<br>MORTGAGE          | 18        | \$5,892,449.30         | 91.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>20</b> | <b>\$6,416,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YX2Q7    | ELOAN GROUP, INC.                     | 1         | \$264,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST RATE MORTGAGE<br>CORPORATION    | 1         | \$336,430.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SHORE MORTGAGE                        | 3         | \$669,010.00           | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC. | 1         | \$178,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE<br>MORTGAGE          | 50        | \$14,296,819.00        | 90.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>56</b> | <b>\$15,745,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YX2R5    | SHORE MORTGAGE                        | 1         | \$107,200.00           | 10.56%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE<br>MORTGAGE          | 10        | \$908,259.00           | 89.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,015,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138YX2S3    | 1ST FLORIDA LENDING<br>CORP           | 1         | \$88,639.00            | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CONCEPTS INC.                 | 1         | \$88,500.00            | 7.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ICON MORTGAGE LENDING<br>INC.         | 1         | \$76,500.00            | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SHORE MORTGAGE                        | 1         | \$105,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED PREMIER FUNDING,<br>LLC        | 1         | \$100,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | UNITED WHOLESALE MORTGAGE       | 9         | \$757,330.00          | 62.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,215,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YX2T1    |  | C2 FINANCIAL CORPORATION        | 1         | \$373,500.00          | 5.95%       | 0        | \$0.00              | NA | 0        |
|              |  | NEWMYER MORTGAGE SERVICES, INC. | 1         | \$150,100.00          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | TRISTATE MORTGAGE CORPORATION   | 1         | \$356,250.00          | 5.68%       | 0        | \$0.00              | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE       | 20        | \$5,116,961.00        | 81.52%      | 0        | \$0.00              | NA | 0        |
|              |  | VOLUNTEER MORTGAGE, INC.        | 1         | \$280,000.00          | 4.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,276,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YX2U8    |  | ACCESS CAPITAL GROUP, INC.      | 1         | \$417,000.00          | 4.63%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FUNDING CENTER         | 1         | \$340,000.00          | 3.77%       | 0        | \$0.00              | NA | 0        |
|              |  | C2 FINANCIAL CORPORATION        | 1         | \$417,000.00          | 4.63%       | 0        | \$0.00              | NA | 0        |
|              |  | E LOANS MORTGAGE INC.           | 1         | \$303,230.00          | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY FUNDING CO., INC.      | 1         | \$225,751.00          | 2.51%       | 0        | \$0.00              | NA | 0        |
|              |  | ORANGE COUNTY MORTGAGE INC      | 1         | \$340,000.00          | 3.77%       | 0        | \$0.00              | NA | 0        |
|              |  | STEWARDS OF CAPITAL & CO. LLC   | 1         | \$215,000.00          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE       | 23        | \$6,753,500.00        | 74.94%      | 1        | \$415,231.28        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$9,011,481.00</b> | <b>100%</b> | <b>1</b> | <b>\$415,231.28</b> |    | <b>0</b> |
| 3138YX2V6    |  | CAPITAL CONCEPTS INC.           | 1         | \$81,750.00           | 5.62%       | 0        | \$0.00              | NA | 0        |
|              |  | UNITED PREMIER FUNDING, LLC     | 1         | \$230,251.00          | 15.82%      | 0        | \$0.00              | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE       | 6         | \$1,143,485.00        | 78.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,455,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138YX2W4    |  | N A NATIONWIDE MORTGAGE         | 1         | \$417,000.00          | 6.67%       | 0        | \$0.00              | NA | 0        |
|              |  | SHORE MORTGAGE                  | 3         | \$674,760.00          | 10.79%      | 0        | \$0.00              | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE       | 16        | \$5,159,995.00        | 82.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,251,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YX2X2    |  | UNITED WHOLESALE MORTGAGE                     | 19        | \$6,296,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,296,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX4W2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,783,010.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,783,010.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX4X0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,084,250.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,084,250.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX4Y8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,134,544.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,134,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX4Z5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,642,893.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,642,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5A9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$1,351,590.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,351,590.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5B7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$2,583,823.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,583,823.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5C5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,902,800.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,902,800.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5D3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$5,442,663.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,442,663.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5E1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46        | \$7,481,360.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,481,360.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5F8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,980,079.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,980,079.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5G6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,280,861.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,280,861.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YX5H4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$10,143,006.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,143,006.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5J0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$9,785,984.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,785,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5K7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$9,207,117.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,207,117.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5L5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$10,058,585.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,058,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5M3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$9,914,412.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,914,412.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5N1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$1,308,427.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,308,427.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5P6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,335,918.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,335,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5Q4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$3,906,321.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,906,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5R2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$3,245,714.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,245,714.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5S0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,792,182.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,792,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5T8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,485,943.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,485,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5U5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,484,865.75        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,484,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5V3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$10,038,385.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,038,385.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX5W1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,326,608.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,326,608.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6H3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,784,394.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,784,394.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6J9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,184,949.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,184,949.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6R1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$9,764,530.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,764,530.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6T7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$10,396,000.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$10,396,000.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6U4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$11,170,157.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,170,157.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6V2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,665,469.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,665,469.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6W0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,798,952.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,798,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6X8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,431,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,431,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6Y6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$11,763,204.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,763,204.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX6Z3    |  |   | 10        | \$2,519,211.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,519,211.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX7A7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$5,367,871.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,367,871.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX7B5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 36        | \$11,762,195.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,762,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX7C3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 35        | \$10,690,148.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,690,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX7D1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$3,550,046.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,550,046.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YX7F6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,523,594.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,523,594.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCL7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 7         | \$1,205,036.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,205,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCM5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 8         | \$1,096,670.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,096,670.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCN3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 7         | \$1,156,803.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,156,803.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCP8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 7         | \$1,483,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,483,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCQ6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 34        | \$8,773,838.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,773,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCR4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 7         | \$1,262,876.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,262,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YXCS2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY          | 11        | \$1,116,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,116,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXCT0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY          | 15        | \$1,958,623.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,958,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXE76    | GREEN TREE SERVICING<br>LLC                       | 12        | \$1,634,455.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,634,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXE92    | GREEN TREE SERVICING<br>LLC                       | 39        | \$10,375,025.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,375,025.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXFL4    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION          | 1         | \$54,724.03            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>INC.                     | 1         | \$74,618.27            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC                       | 79        | \$5,238,730.17         | 94.01%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL<br>CORP.                       | 1         | \$47,254.78            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING      | 1         | \$78,381.50            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.     | 1         | \$78,552.82            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,572,261.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXFN0    | DITECH MORTGAGE CORP                              | 1         | \$116,299.58           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC                       | 41        | \$4,777,823.26         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.                            | 1         | \$119,699.53           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL,<br>LLC                    | 1         | \$116,598.81           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.            | 1         | \$118,295.38           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,248,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXFP5    | ALAMEDA MORTGAGE<br>CORPORATION                   | 1         | \$141,277.25           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                            | 1         | \$146,997.98           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                              | 1         | \$148,821.03           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1         | \$132,856.81           | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC            | 34         | \$4,680,002.81         | 80.41%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                         | 1          | \$139,649.46           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC       | 1          | \$149,607.99           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1          | \$131,655.48           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 1          | \$149,619.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$5,820,487.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXMC6    | QUICKEN LOANS INC.                  | 230        | \$57,509,116.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>230</b> | <b>\$57,509,116.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXMD4    | BANK OF CHARLES TOWN                | 1          | \$103,260.32           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY NATIONAL BANK       | 1          | \$106,192.03           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST COMMUNITY BANK           | 2          | \$205,555.46           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                       | 1          | \$85,854.19            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                  | 135        | \$13,340,641.09        | 95.64%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK NORTHWEST                | 1          | \$107,045.26           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>141</b> | <b>\$13,948,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXME2    | QUICKEN LOANS INC.                  | 35         | \$10,111,349.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$10,111,349.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXNN1    | RBS CITIZENS, NA                    | 42         | \$2,626,083.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,626,083.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXNP6    | RBS CITIZENS, NA                    | 14         | \$1,378,372.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,378,372.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXNQ4    | RBS CITIZENS, NA                    | 18         | \$2,254,718.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,254,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXNR2    | RBS CITIZENS, NA                    | 9          | \$1,023,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,023,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXNS0    | RBS CITIZENS, NA                    | 34         | \$6,168,809.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$6,168,809.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXNT8    | RBS CITIZENS, NA                    | 19         | \$4,317,123.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$4,317,123.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXR23    |                                     | 1          | \$109,077.95           | 3.35%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SOUTHWEST<br>MTG CORP        |           |                       |             |          |               |    |          |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1         | \$113,251.69          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                  | 1         | \$110,254.62          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                 | 2         | \$237,050.68          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | CHESAPEAKE BANK OF<br>MARYLAND        | 1         | \$112,355.18          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC          | 1         | \$118,343.96          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK<br>MTG        | 1         | \$124,500.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                            | 1         | \$111,855.83          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME      | 2         | \$234,797.38          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION    | 1         | \$112,066.04          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST<br>CHARLES     | 1         | \$111,555.87          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.                    | 1         | \$120,487.48          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$116,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE<br>SERVICES-CO       | 1         | \$111,150.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE       | 1         | \$120,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GA, INC.     | 1         | \$111,730.30          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                   | 1         | \$123,174.13          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.            | 9         | \$1,063,054.04        | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,260,705.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXR31    | ABSOLUTE HOME<br>MORTGAGE CORP        | 1         | \$88,027.36           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE,<br>LLC         | 1         | \$100,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC           | 1         | \$98,189.53           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC          | 2         | \$198,982.67          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING<br>GROUP        | 1         | \$100,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC              | 2         | \$194,942.27          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | ESSEX BANK                            | 1         | \$106,263.04          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME      | 1         | \$109,900.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK-IA                | 1         | \$99,242.14           | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FARMERS & MERCHANTS BANK    | 1         | \$91,074.01           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$101,119.66          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK               | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY           | 1         | \$103,360.58          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST, N.A.       | 1         | \$101,069.73          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP       | 1         | \$103,200.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG       | 2         | \$188,723.78          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC            | 1         | \$91,876.08           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK              | 1         | \$86,280.96           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY      | 1         | \$89,876.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 2         | \$215,141.91          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC             | 1         | \$85,295.07           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 21        | \$2,089,840.88        | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$88,895.42           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 1         | \$95,876.43           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION     | 1         | \$106,362.91          | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b> | <b>\$4,841,540.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 3138YXR49    | AMERICA'S MTG RESOURCE, INC       | 1         | \$51,931.52           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1         | \$67,908.41           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MTG CORP        | 1         | \$79,897.02           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK         | 1         | \$75,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                | 2         | \$102,484.64          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                | 1         | \$59,123.80           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK              | 1         | \$66,800.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC       | 1         | \$75,895.30           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 3         | \$238,124.20          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$83,783.32           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 2         | \$116,486.44          | 3.28%       | 0        | \$0.00        | NA | 0        |



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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIRST BANK                | 1         | \$64,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                    | 1         | \$60,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB              | 1         | \$58,827.58           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC              | 1         | \$59,200.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 35        | \$2,142,090.37        | 60.26%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.              | 1         | \$84,890.58           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP            | 1         | \$68,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$3,554,643.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXR56    | ATLANTIC COAST MORTGAGE LLC        | 1         | \$261,155.02          | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.      | 1         | \$303,608.69          | 27.06%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 1         | \$280,800.00          | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.               | 1         | \$276,593.50          | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,122,157.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXR64    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$126,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK              | 1         | \$127,838.96          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC          | 2         | \$282,500.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$130,152.25          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC          | 1         | \$139,823.86          | 3%          | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$140,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 1         | \$142,328.78          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                         | 1         | \$141,075.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK CORP.        | 1         | \$131,833.93          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION    | 1         | \$149,212.03          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1         | \$138,062.05          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1         | \$145,158.59          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$134,826.22          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1         | \$134,722.36          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$130,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC              | 1         | \$139,819.78          | 3%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 14        | \$1,925,885.00        | 41.31%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HOME LENDING GROUP, LLC        | 1         | \$139,823.86          | 3%          | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$132,656.92          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.         | 1         | \$130,831.38          | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$4,662,550.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXR72    | ARIZONA CENTRAL CREDIT UNION       | 1         | \$150,805.63          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$162,715.28          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK              | 1         | \$172,577.57          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC           | 1         | \$150,102.08          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$152,793.90          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$159,794.05          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 2         | \$318,399.63          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC              | 1         | \$158,527.69          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                      | 1         | \$167,788.63          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$169,781.17          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC             | 1         | \$161,182.59          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$154,375.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$169,381.05          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 8         | \$1,300,423.83        | 35.01%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC        | 1         | \$166,036.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,714,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXR80    | BANK OF AMERICAN FORK              | 3         | \$290,034.64          | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                  | 1         | \$95,879.22           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 1         | \$106,500.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$102,073.15          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION    | 1         | \$93,634.73           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                 | 1         | \$94,900.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY            | 1         | \$108,663.12          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK,NATIONAL ASSOC.          | 1         | \$99,920.00           | 7.12%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IQ CREDIT UNION                    | 1         | \$93,482.24           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 2         | \$216,500.00          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP            | 1         | \$101,483.46          | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,403,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXR98    | LINCOLN SAVINGS BANK               | 1         | \$71,096.35           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.            | 2         | \$191,696.68          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 10        | \$1,070,775.00        | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,333,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXRM9    | ADDITION MORTGAGE, LLC             | 1         | \$235,749.75          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT MORTGAGE CORPORATION     | 1         | \$320,557.75          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$243,563.97          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION       | 4         | \$1,283,973.85        | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$220,403.53          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$278,797.73          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                        | 1         | \$364,773.67          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 6         | \$1,658,950.77        | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING, INC              | 1         | \$379,488.14          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK              | 2         | \$599,929.92          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 3         | \$867,791.78          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP        | 4         | \$1,295,946.85        | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                  | 1         | \$204,024.80          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.         | 1         | \$624,638.23          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS                    | 2         | \$542,208.57          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC                | 1         | \$369,989.55          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASCENT HOME LENDING, LLC           | 2         | \$549,135.36          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$211,886.50          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 17        | \$6,015,210.54        | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 2         | \$1,151,444.29        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 2         | \$460,361.87          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                   | 1         | \$621,162.16          | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICAN FORK          | 1  | \$262,645.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 1  | \$341,539.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA         | 2  | \$610,208.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA (THE)   | 1  | \$354,089.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS & TRUST  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ROCKIES, N.A.      | 1  | \$515,319.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. | 2  | \$567,196.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 1  | \$353,800.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD    | 2  | \$811,879.91   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU            | 1  | \$249,140.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                 | 1  | \$316,563.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 1  | \$404,442.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC       | 3  | \$696,452.23   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO CREDIT UNION          | 1  | \$222,605.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A.              | 2  | \$718,661.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC           | 2  | \$633,598.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.          | 1  | \$602,918.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$742,362.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1  | \$340,015.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 1  | \$255,791.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC      | 3  | \$801,408.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE              | 2  | \$481,236.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 5  | \$2,228,789.23 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$285,174.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 2  | \$793,188.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 1  | \$502,506.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 1  | \$234,137.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC. | 13 | \$4,315,491.69 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.     | 4  | \$1,303,639.62 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                | 5  | \$1,600,228.07 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORP. INVESTORS MTG GROUP INC. |   |                |       |   |        |    |   |
|  | COUNTRYSIDE BANK               | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVEMENT MORTGAGE, LLC         | 1 | \$200,429.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK        | 1 | \$469,926.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 6 | \$1,675,661.29 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC        | 1 | \$516,319.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAKEOME LOANS/SUNBELT LENDING | 1 | \$291,316.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES       | 2 | \$838,226.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 4 | \$1,624,539.19 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 2 | \$651,601.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK                     | 2 | \$406,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD               | 1 | \$208,712.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME  | 7 | \$1,668,164.39 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 4 | \$1,253,836.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.    | 2 | \$782,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG   | 1 | \$215,688.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1 | \$397,426.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP        | 1 | \$357,883.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGELLC | 2 | \$937,920.16   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 2 | \$476,725.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK-IA         | 1 | \$228,388.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 2 | \$704,023.33   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MTG CORP      | 1 | \$354,473.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE         | 1 | \$334,413.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK | 1 | \$310,165.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA       | 2 | \$606,463.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC    | 3 | \$977,994.20   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HOME MORTGAGE CORP           | 1  | \$394,076.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION    | 20 | \$5,962,310.95 | 3%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A | 1  | \$301,683.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC  | 2  | \$600,729.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                 | 1  | \$296,482.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORP                | 2  | \$577,913.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WALKER      | 1  | \$209,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                     | 2  | \$800,608.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK                | 1  | \$260,279.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - TX              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLAHERTY FUNDING CORP              | 1  | \$322,554.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK              | 1  | \$237,172.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MTG CORPORATION         | 1  | \$227,678.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION          | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC         | 3  | \$955,675.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.           | 3  | \$1,132,480.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORP      | 3  | \$1,460,199.38 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY       | 2  | \$742,059.88   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY            | 1  | \$329,545.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                       | 2  | \$669,841.58   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.       | 5  | \$1,873,989.02 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION        | 1  | \$197,215.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.                 | 3  | \$706,451.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A.        | 1  | \$181,043.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST          | 2  | \$515,434.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                   | 1  | \$250,454.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK              | 1  | \$319,039.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP         | 3  | \$1,021,141.58 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$633,972.56   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                               |   |                |       |   |        |    |   |
|--|-------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY    |   |                |       |   |        |    |   |
|  | HOWARD BANK                   | 3 | \$1,025,181.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION  | 1 | \$399,793.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST           | 1 | \$295,600.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK         | 1 | \$388,557.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,639,989.30 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK          | 3 | \$852,612.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION               | 1 | \$177,255.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                 | 2 | \$820,880.31   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK              | 2 | \$516,515.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                | 1 | \$232,429.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK          | 3 | \$682,080.18   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                      | 4 | \$1,098,481.68 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$334,509.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                 | 4 | \$1,037,232.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL  | 2 | \$732,506.16   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION  | 1 | \$320,632.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 3 | \$865,668.93   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP   | 1 | \$239,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG   | 4 | \$1,256,281.40 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES   | 2 | \$586,434.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.           | 2 | \$715,039.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC        | 7 | \$1,502,314.84 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC            | 1 | \$363,192.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG   | 1 | \$363,487.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH COUNTY CREDIT UNION     | 1 | \$391,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC       | 2 | \$612,415.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS       | 3 | \$956,497.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLD LINE BANK                 | 1 | \$397,898.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE BANK AND TRUST, N.A.      | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.           | 1 | \$619,183.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC.            | 1 | \$336,478.64   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| PARAMOUNT BOND & MORTGAGE CO   | 1 | \$334,788.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC              | 2 | \$563,971.92   | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 7 | \$1,600,158.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ             | 2 | \$435,585.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 6 | \$1,701,062.79 | 0.85% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC       | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC     | 3 | \$1,334,251.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 6 | \$2,126,098.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC     | 7 | \$2,281,758.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB         | 4 | \$1,232,206.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 4 | \$1,018,311.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC       | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD       | 3 | \$1,132,241.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                   | 2 | \$663,059.19   | 0.33% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO     | 2 | \$663,893.21   | 0.33% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MTG COMPANY      | 1 | \$510,979.02   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK           | 1 | \$280,827.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST    | 5 | \$1,661,561.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK               | 3 | \$869,652.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB        | 1 | \$378,903.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A.          | 1 | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 9 | \$2,580,634.64 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK            | 7 | \$2,146,782.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK                | 1 | \$314,566.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 5 | \$1,473,494.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL              | 2 | \$554,491.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY   | 1 | \$365,495.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB          | 2 | \$468,324.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                  | 3 | \$996,015.20   | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION    | 6          | \$1,991,631.92          | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$328,410.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 167        | \$48,618,535.80         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$379,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC    | 5          | \$1,445,731.80          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$339,510.12            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,769,965.61          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$753,649.18            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC            | 1          | \$263,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 2          | \$620,326.34            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1          | \$281,027.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 11         | \$3,556,403.07          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$625,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                    | 1          | \$322,634.47            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 2          | \$481,261.51            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 4          | \$1,213,258.97          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 2          | \$482,325.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 3          | \$1,077,835.17          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP     | 4          | \$1,605,648.23          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST         | 1          | \$209,310.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                | 3          | \$1,476,470.71          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | XANHATTAN FINANCIAL GROUP, INC | 1          | \$348,158.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 1          | \$235,519.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$1,024,113.32          | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>638</b> | <b>\$199,039,990.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138YXRQ0    | 2VEX FUNDING CORPORATION       | 1          | \$408,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | 9UNTRUST MORTGAGE INC          | 1          | \$276,838.56            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1          | \$515,500.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 2          | \$653,543.31            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE               | 2          | \$491,774.44            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE           | 1          | \$300,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |                                 |   |                |       |   |        |    |   |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|
|  | BANK OF LEE'S SUMMIT            | 1 | \$224,668.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC.  | 1 | \$416,385.67   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY           | 1 | \$279,578.28   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK               | 5 | \$1,892,769.85 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A.               | 1 | \$343,211.38   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC            | 1 | \$272,722.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 2 | \$640,523.58   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK   | 1 | \$236,101.66   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$582,964.35   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                      | 3 | \$851,123.58   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CYPRESS BANK, SSB               | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK                      | 2 | \$673,877.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP         | 1 | \$193,988.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK-IA          | 1 | \$202,588.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST            | 2 | \$483,121.34   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MTG CORP       | 1 | \$363,951.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$388,926.19   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST LANDMARK BANK             | 2 | \$580,673.15   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN             | 1 | \$408,233.96   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC     | 1 | \$318,040.77   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLAHERTY FUNDING CORP           | 1 | \$355,475.54   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY    | 2 | \$528,048.80   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                    | 1 | \$304,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                 | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK      | 1 | \$286,772.84   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A.     | 1 | \$353,067.42   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                   | 1 | \$289,572.77   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP      | 3 | \$1,215,487.29 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                     | 2 | \$442,096.45   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK          | 1 | \$376,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK            | 2 | \$689,637.53   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK            | 1 | \$232,748.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MALVERN NATIONAL BANK (THE)     | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                  | 1          | \$247,796.41           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$416,385.67           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                | 1          | \$235,158.05           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$219,925.52           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ONE BANK AND TRUST, N.A.       | 1          | \$393,060.55           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1          | \$317,770.66           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$312,079.02           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$339,887.49           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$203,992.29           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD       | 1          | \$416,385.67           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 2          | \$680,212.79           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$416,385.67           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MTG FUNDING, INC   | 1          | \$239,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP             | 1          | \$350,970.59           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK              | 1          | \$409,662.43           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION             | 1          | \$272,597.81           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A.          | 1          | \$372,051.09           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2          | \$528,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 6          | \$1,758,933.55         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$364,221.93           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 93         | \$28,481,676.61        | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA   | 1          | \$269,950.97           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$483,557.16           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                    | 1          | \$283,666.46           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 2          | \$596,847.24           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 1          | \$416,385.67           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$225,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$292,069.09           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 2          | \$680,747.18           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 2          | \$605,128.57           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$728,920.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>193</b> | <b>\$60,059,390.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXRR8    |                                | 1          | \$496,160.50           | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALAMEDA MORTGAGE CORPORATION       |   |              |       |   |        |    |   |
|  | AMERICA'S CHOICE HOME LOANS        | 1 | \$413,725.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MTG RESOURCE, INC        | 1 | \$191,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC        | 2 | \$635,064.06 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MTG & EQUITY CONS INC     | 2 | \$431,363.71 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ARCSTONE FINANCIAL INC             | 1 | \$274,621.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA CENTRAL CREDIT UNION       | 1 | \$377,590.69 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC           | 1 | \$272,224.43 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$255,647.30 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC        | 1 | \$398,450.29 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC               | 1 | \$393,091.19 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BACK BAY FUNDING                   | 1 | \$279,622.83 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.      | 2 | \$516,207.02 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC               | 1 | \$412,680.65 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.              | 1 | \$287,103.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC     | 1 | \$176,987.66 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC          | 1 | \$324,367.48 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC          | 1 | \$303,590.50 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE                  | 1 | \$253,308.33 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP        | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI      | 1 | \$278,515.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.     | 3 | \$987,586.12 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC.     | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC           | 1 | \$232,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MTG CORP DBA HUNT MTG       | 1 | \$225,176.72 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE CORP      | 1 | \$345,533.93 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES           | 1 | \$390,381.72 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                     | 1 | \$330,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|                                    |   |                |       |   |        |    |   |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| EMC HOLDINGS LLC                   | 3 | \$1,100,857.13 | 2.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME      | 1 | \$177,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK CORP.        | 1 | \$416,399.18   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST        | 1 | \$289,017.84   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK SOUTHWEST               | 1 | \$202,121.14   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK                 | 1 | \$296,068.80   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP           | 1 | \$369,998.68   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$278,229.87   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                     | 1 | \$227,835.67   | 0.55% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK              | 1 | \$229,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC         | 1 | \$318,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.           | 1 | \$203,920.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                       | 1 | \$264,575.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP     | 1 | \$303,590.50   | 0.74% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST          | 1 | \$249,655.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                      | 1 | \$331,083.56   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP         | 4 | \$1,364,708.85 | 3.3%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY         | 1 | \$226,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                        | 1 | \$203,962.21   | 0.49% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                    | 1 | \$242,560.65   | 0.59% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE     | 2 | \$717,450.00   | 1.74% | 0 | \$0.00 | NA | 0 |
| M&T BANK                           | 1 | \$250,062.71   | 0.61% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC.                 | 2 | \$524,709.41   | 1.27% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                      | 1 | \$311,570.15   | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC        | 1 | \$375,100.05   | 0.91% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG       | 2 | \$740,563.57   | 1.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SCVS CORP      | 1 | \$303,127.27   | 0.73% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC             | 2 | \$445,262.36   | 1.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                | 1 | \$569,214.69   | 1.38% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING     | 3 | \$849,963.56   | 2.06% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK - WYOMING        | 1          | \$236,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC       | 1          | \$415,796.36           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$251,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 2          | \$975,246.15           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$381,150.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$391,471.97           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD       | 1          | \$249,256.12           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 3          | \$703,991.22           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP             | 2          | \$767,093.16           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK               | 2          | \$632,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1          | \$218,381.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$414,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1          | \$191,655.59           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$203,860.85           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 41         | \$10,982,053.62        | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$413,250.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$341,012.80           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$345,073.92           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$686,757.30           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>139</b> | <b>\$41,298,759.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138YXRS6    | APEX HOME LOANS                | 1          | \$149,783.88           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC             | 1          | \$130,320.21           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU            | 1          | \$143,792.52           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC       | 1          | \$124,927.64           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$136,611.53           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST    | 1          | \$135,005.20           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                 | 1          | \$147,796.10           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MTG CORPORATION     | 1          | \$149,289.36           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1          | \$138,354.79           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$140,297.56           | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK & TRUST,<br>N.A.    |           |                        |             |          |               |    |          |
|              | INDIANA MEMBERS CREDIT<br>UNION   | 1         | \$149,068.47           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A.                | 2         | \$266,599.01           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                     | 1         | \$127,815.58           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1         | \$137,547.07           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE,<br>LLC         | 2         | \$295,362.44           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK -<br>WYOMING        | 1         | \$136,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                | 1         | \$131,410.39           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SENTRIX FINANCIAL<br>SERVICES INC | 1         | \$127,565.93           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK               | 1         | \$149,284.59           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 2         | \$283,838.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC             | 1         | \$134,814.01           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.        | 60        | \$8,287,803.02         | 67.95%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST              | 1         | \$144,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC             | 1         | \$150,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                  | 1         | \$147,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$133,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>88</b> | <b>\$12,197,687.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3138YXRT4    | 22OMPSON KANE &<br>COMPANY LLC    | 1         | \$169,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                     | 1         | \$166,953.68           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                  | 1         | \$167,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                     | 1         | \$164,513.06           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU               | 1         | \$160,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC       | 2         | \$315,608.77           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA<br>CREDIT UNION | 2         | \$310,671.77           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC      | 1         | \$174,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS                    | 1         | \$175,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE<br>CORP       | 1         | \$157,782.31           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>GROUP, INC. | 1         | \$168,727.22           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME  | 3         | \$486,100.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK &<br>TRUST    | 1         | \$159,527.82           | 0.89%       | 0        | \$0.00        | NA | 0        |

|                                 |    |                |        |   |        |    |   |
|---------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST AMERICAN BANK-IA          | 2  | \$339,175.98   | 1.9%   | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK  | 1  | \$160,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK  | 1  | \$168,625.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI        | 1  | \$160,503.41   | 0.9%   | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC     | 1  | \$167,850.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP        | 1  | \$154,515.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3  | \$494,022.45   | 2.76%  | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                  | 1  | \$166,090.86   | 0.93%  | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                    | 1  | \$165,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| HOME BANK,NATIONAL ASSOC.       | 1  | \$153,900.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                     | 1  | \$154,110.31   | 0.86%  | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK           | 1  | \$151,120.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK            | 2  | \$335,745.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK (THE)     | 1  | \$171,481.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU   | 1  | \$151,781.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP     | 1  | \$151,291.27   | 0.85%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                 | 1  | \$163,758.39   | 0.92%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC          | 2  | \$328,668.91   | 1.84%  | 0 | \$0.00 | NA | 0 |
| OUTHPOINT BANK                  | 1  | \$155,785.07   | 0.87%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                    | 1  | \$165,252.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING  | 3  | \$469,529.20   | 2.62%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK            | 1  | \$160,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                 | 1  | \$159,774.56   | 0.89%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                    | 2  | \$314,848.72   | 1.76%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC.  | 1  | \$151,695.72   | 0.85%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL               | 1  | \$171,784.48   | 0.96%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                   | 1  | \$150,088.23   | 0.84%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.         | 1  | \$173,536.59   | 0.97%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.         | 54 | \$8,815,082.38 | 49.26% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK             | 1  | \$154,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC     | 1  | \$165,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION MORTGAGE GROUP, INC.         | 1          | \$173,660.42           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$17,894,260.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXRU1    |  | ADAMS COUNTY NATIONAL BANK         | 3          | \$189,811.89           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 1          | \$81,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MTG CORP        | 1          | \$69,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA CENTRAL CREDIT UNION       | 1          | \$56,044.83            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION | 4          | \$282,426.72           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CAPE COD                   | 1          | \$70,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COLORADO                   | 1          | \$58,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF JACKSON HOLE               | 1          | \$67,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKER'S BANK                      | 1          | \$72,892.46            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR LENDING, LLC               | 1          | \$64,803.89            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$46,400.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE BANK                      | 1          | \$72,800.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY & SOUTHERN BANK          | 1          | \$60,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION CO., LLC           | 1          | \$59,818.98            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF WI           | 1          | \$63,560.32            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MIDWEST BANK                 | 1          | \$83,077.43            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK - TX              | 1          | \$78,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | GENESEE REGIONAL BANK              | 1          | \$80,000.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | GLACIER BANK                       | 1          | \$71,200.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDENWEST FED CREDIT UNION        | 1          | \$75,671.02            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISE     | 1          | \$71,891.56            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | INTRUST BANK. N.A.                 | 2          | \$111,063.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                      | 1          | \$64,908.42            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANKDBA MONARCH MTG        | 1          | \$60,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE GROUP, INC      | 1          | \$79,653.06            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKMAN BANK                      | 1          | \$80,636.23            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.            | 44         | \$2,803,784.05         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION MORTGAGE GROUP, INC.         | 1          | \$50,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$5,024,443.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXRV9    | APEX HOME LOANS                    | 1         | \$109,668.12          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                     | 1         | \$90,290.28           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE                   | 1         | \$100,800.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                      | 1         | \$109,096.07          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORP          | 1         | \$92,369.67           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP           | 1         | \$90,263.84           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$99,855.66           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$106,849.23          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD                   | 1         | \$104,400.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK-IA             | 2         | \$210,070.23          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK SOUTHWEST               | 1         | \$94,366.85           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WI           | 1         | \$103,915.79          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$108,739.57          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK                   | 1         | \$86,133.11           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                 | 2         | \$193,077.57          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$93,100.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$94,363.84           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$91,071.50           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$101,506.77          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST              | 1         | \$108,800.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$87,341.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 56        | \$5,532,916.83        | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.         | 1         | \$99,859.10           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.            | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>81</b> | <b>\$7,998,855.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138YXRW7    | ADAMS COUNTY NATIONAL BANK         | 1         | \$113,839.37          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                      | 1         | \$120,005.67          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL MORTGAGE CO     | 1         | \$124,150.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                     | 1         | \$120,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$113,739.51          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$114,660.62          | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF NORTH CAROLINA             |           |                       |             |          |               |    |          |
|              | BANKER'S BANK                      | 1         | \$117,826.16          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 3         | \$344,809.45          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 1         | \$124,748.98          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MTG CORP          | 1         | \$115,019.95          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK - TX              | 1         | \$125,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK              | 1         | \$113,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | INTERMOUNTAIN MORTGAGE CO, INC     | 1         | \$111,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                 | 1         | \$121,428.67          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                      | 2         | \$244,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC             | 1         | \$113,748.07          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$121,432.47          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST              | 3         | \$361,665.37          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID           | 1         | \$120,929.37          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$118,100.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 36        | \$4,278,015.75        | 56.33%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$111,275.98          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.            | 1         | \$123,322.06          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$122,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$7,594,217.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138YXR5     | ABC BANK                           | 1         | \$294,112.19          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$416,450.87          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$208,624.91          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 1         | \$326,568.61          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$415,899.68          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.      | 1         | \$390,883.65          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$301,338.32          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$300,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$293,180.67          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 3         | \$756,763.75          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$258,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FARMERS AND<br>MERCHANTS BANK-MD   |           |                        |             |          |               |    |          |
|              | FIRST BANK AND TRUST               | 1         | \$236,250.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>FINANCIAL BANK  | 1         | \$313,087.17           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION | 1         | \$290,342.56           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN<br>CORPORATION       | 1         | \$499,385.21           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                       | 1         | \$274,188.46           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN<br>MORTGAGE CORP      | 1         | \$334,812.22           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT<br>BANK          | 1         | \$382,500.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB<br>MORTGAGE  | 1         | \$305,597.04           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC                 | 1         | \$417,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME<br>LOANS/SUNBELT LENDING  | 1         | \$218,924.22           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE<br>MORTGAGE CO      | 1         | \$346,043.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MTG<br>SPECIALISTS  | 1         | \$256,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                 | 1         | \$294,112.19           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST     | 1         | \$323,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK                   | 1         | \$359,900.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$413,725.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.         | 10        | \$2,664,376.25         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                | 1         | \$405,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF<br>GEORGIA    | 1         | \$265,665.34           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$448,891.13           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORP         | 1         | \$244,178.03           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$381,740.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$13,636,940.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3138YXRY3    | AMERICA'S CHOICE HOME<br>LOANS     | 1         | \$175,920.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC                | 1         | \$363,542.03           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                   | 1         | \$384,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC       | 1         | \$204,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC          | 1         | \$310,240.92           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 5         | \$2,064,742.54         | 13.67%      | 0        | \$0.00        | NA | 0        |

|  |                                   |   |                |        |   |        |    |   |
|--|-----------------------------------|---|----------------|--------|---|--------|----|---|
|  | COAST 2 COAST FUNDING GROUP       |   |                |        |   |        |    |   |
|  | CONGRESSIONAL BANK                | 1 | \$270,750.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.        | 1 | \$254,600.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK                        | 1 | \$413,654.56   | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 1 | \$208,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK-IA            | 1 | \$180,262.31   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 1 | \$412,871.36   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$820,827.66   | 5.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$188,451.51   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - TX             | 1 | \$349,139.62   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.          | 1 | \$406,400.00   | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC     | 1 | \$230,096.60   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                       | 2 | \$616,460.86   | 4.08%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY     | 4 | \$1,592,753.28 | 10.55% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK                  | 1 | \$263,652.35   | 1.75%  | 0 |        |    |   |